



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, April 03, 2023 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. Roby Smith | **Treasurer of State**
Hon. Mike 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 March 6, 2023.

2. Special Counsel

A. The Department of Justice, Attorney General's Office, requests retention of special counsel pursuant to Iowa Code section 13.7 to represent Iowa PBS on highly specialized FCC matters. Attorney fees and costs will be paid from Iowa PBS.

Firm: Gray Miller Persh
1200 New Hampshire Ave. N.W., Suite 410
Washington, D.C. 20036-3802

Rate: \$442 per hour for the next year, with two one-year renewal options subject to a \$5per hour rate increase per hour.

B. The Department of Justice, Attorney General's Office, requests retention of special counsel to represent the State of Iowa in criminal 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 through June 30, 2023.

Attorney: Thomas L. Hillers
Hillers Legal, P.C.
112 W Main St., Suite 100
State Center, IA 50247

Rate: \$5,000.00 per month retainer with a prorated \$1,935 March retainer

- C. The Department of Justice, Attorney General’s Office, requests retention of special counsel to provide legal services for the State Treasurer’s Office, Unclaimed Property Division, in regard to Unclaimed Property. Attorney fees and costs will be paid from the Unclaimed Property Fund.

Firm: Dentons Davis Brown Law Firm
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309

Rate: Routine Matters – \$175 per claim
Complicated Matters - \$350 per claim
Complex Matters – Hourly with a 10% discount off standard rates

3. Outside CPA

- A. Request from Rob Sand, Auditor of State, to employ the services of FORVIS, LLP to perform the annual audits of the Office of Auditor of State, the State Executive Council, the State Appeal Board, and the Tobacco Settlement Authority for years ending June 30, 2023, June 30 2024 and June 30 2025. The total reimbursement shall not be for more than \$70,000, \$74,750 and \$79,750, respectively.

4. Emergency Allocations

- A. Department of Natural Resources is requesting a supplemental emergency allocation in the amount of \$193.51. This brings to total allocation to \$6,902.21. On March 16, 2019, a flood caused damages at Pikes Peak State Park in Clayton County. Request is to cover repair costs.

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

- B. Department of Natural Resources is requesting a supplemental emergency allocation in the amount of \$2,580.56. This brings to total allocation to \$9,539.92. On March 18, 2019, a flood caused damages to Walnut Woods State Park in Polk County. Request is to cover repair costs.

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

- C. Board of Regents - University of Iowa is requesting a supplemental emergency allocation in the amount of \$755.73. This brings to total allocation to \$94,911.58. On September 27, 2019, a power outage caused building components and equipment damages. Request is to cover repair costs.

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

- D. Department of Public Safety is requesting an emergency allocation in the amount of \$8,466.67. On January 18, 2023, copper grounding cables were stolen at the Keosauqua ISICS Communication Tower. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- E. Department of Corrections - Clarinda Correctional Facility is requesting an emergency allocation in the amount of \$340,581.24. On April 18, 2022, a hot water leak caused damages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- F. Department of Corrections - Clarinda Correctional Facility is requesting an emergency allocation in the amount of \$375,144.35. On April 23, 2022, high winds caused roof damages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- G. Department of Corrections - Fort Dodge Correctional Facility is requesting an emergency allocation in the amount of \$176,520.97. On May 9, 2022, the underground hot water tank leaked and caused damages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- H. Department of Corrections – Fort Dodge Correctional Facility is requesting an emergency allocation in the amount of \$223,366.00. On December 20, 2022, a unit hot water tank leaked and caused damages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- I. Department of Corrections - Iowa Correctional Institution for Women is requesting an emergency allocation in the amount of \$10,103.06. Between December 24-26, 2022, extreme cold weather caused frozen and burst pipes which resulted in damage. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation subject to audit of actual invoices.

- J. Department of Corrections - Newton Correctional Facility is requesting an emergency allocation and reimbursement in the amount of \$10,165.55. On December 11, 2022, a deteriorated water pipe caused damages at the CRC Training Center. Request is to cover repair costs.

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

- K. Iowa Veterans Home is requesting an emergency allocation and reimbursement in the amount of \$743,934.82. On August 10, 2020, a derecho caused damages to the Iowa Veterans Home. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and reimbursement in the amount of \$743,934.82, with \$637,564.18 paid to the Department of Administrative Services and \$106,370.64 paid to the Iowa Veterans Home. This represents full and final payment and this allocation will be closed.

5. Payment of Cost Items

- A. Department of Natural Resources\$10,442.64
On March 14, 2019, a flood caused damages at Dolliver State Park in Webster County. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$2,087.36 will be reverted and this allocation closed.

- B. Department of Natural Resources.....\$4,947.14
On March 14, 2019, a flood caused damages at Fairport State Recreation Area in Muscatine County. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$15,437.71 will be reverted and this allocation closed.

- C. Department of Natural Resources.....\$3,707.94
On March 14, 2019, a flood caused damages to Lake Manawa State Park in Pottawattamie County. Request is to cover repair costs.

The State Auditor’s Office has reviewed this request and recommends payment. This represents full and final payment, \$1,756.19 will be reverted and this allocation closed.

- D. Department of Natural Resources.....\$11,537.15
On March 15, 2019, a flood caused damages at Wapsipinicon State Park in Jones County. Request is to cover repair costs.

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

- E. Board of Regents - University of Northern Iowa.....\$278,101.79
On December 15, 2021, a wind storm caused damages to the roof of the Nielsen Fieldhouse and Wellness and Recreation Center. Request is to cover repair costs.

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

- F. Board of Regents - University of Iowa.....\$90,786.82
On September 25, 2020, a failed water pipe caused water damages to MacBride Hall. Request is to cover repair costs.

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

- G. Board of Regents - University of Iowa.....\$18,162.80
On March 26, 2021, a water leak caused damages to Biology Building East. Request is to cover repair costs.

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

H. Board of Regents - University of Iowa.....\$23,163.95
On May 20, 2021, a roof leak caused water damages to the English Philosophy Building.
Request is to cover repair costs.

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

I. Department of Natural Resources\$1,732.20
Drainage Assessments Pursuant to Iowa Code Section 468.43:

Polk \$1,732.20

Michael J. Moss, Assistant Attorney General, has reviewed this request and recommends payment.

J. Gray Miller Persh, LLP.....\$4,238.90
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from Iowa PBS.

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

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the General Fund.

L. Richard J. Bennett, Sr.....\$2,280.00
PO Box 65666
West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General’s Office

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Attorney General’s Office’s Forfeiture Fund.

M. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$1,120.40
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the funds of the Iowa Department of Natural Resources.

N. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$280.00
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the funds of the Iowa Department of Revenue.

O. Patterson Law Firm L.L.P.....\$945.00
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

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

P. Patterson Law Firm L.L.P.....\$674.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

Q. Patterson Law Firm L.L.P.....\$304.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

R. Patterson Law Firm L.L.P.....\$422.00
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

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

S. Patterson Law Firm L.L.P.....\$280.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury
Fund of Iowa

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

T. Patterson Law Firm L.L.P.....\$713.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury
Fund of Iowa

Sam Langholz, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Second Injury Fund.

6. Information Items

A. The Benton Washington Levee made their first Contingency Loan payment of \$310,000.00. This loan was approved for \$1,000,000.00 on June 8, 2020 and is prorated not to exceed twenty years. Total repayment to date: \$310,000.00.

7. Adjourn Meeting



EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, March 06, 2023 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. Secretary of State Paul Pate, Auditor of State Rob Sand, Treasurer of State Roby Smith, and Secretary of Agriculture Mike Naig were present.

1. Approval of Minutes

Moved by Secretary Pate and seconded by Auditor Sand that the Council approve the minutes from the Executive Council meeting held on January 23, 2023.

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

2. Personal Appearances

Dennis Harper, Recovery Division Administrator, Iowa Department of Homeland Security and Emergency Management, will be present to request the following:

1. Allocate an additional \$2,460,000.00 pursuant Iowa Code 29C.6(17) for Presidential Disaster Declaration DR-4483 (Corona virus Disaster 2019, 1/20/2020 and continuing).

Moved by Secretary Pate and seconded by Secretary Naig that the Executive Council approve the request.

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

2. Approval of Hazard Mitigation Financial Assistance in the amount of \$221,012.00 (Iowa Code 29C.7) for the Building Resilience Infrastructure and Communities (BRIC) Program.

Moved by Secretary Naig and seconded by Secretary Pate that the Executive Council approve the request.

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

2. Iowa Code §7D.10

Moved by Secretary Naig and seconded by Auditor Sand that the Council approve the request from the Attorney General's Office for payment of Expenses Under Iowa Code §7D.10 in the amount of \$16,000.00, \$6,625.00 and \$7,200.00 for prosecuting cases under Iowa Code chapter 229A.

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

4. Outside Counsel

Moved by Auditor Sand seconded by Secretary Naig 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 *Luanna Hollingsworth v. Woodward Resource Center 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 Secretary Pate Auditor Sand Treasurer Smith Secretary Naig
	Nays:	None

Moved by Secretary Pate seconded by Secretary Naig that the Council approve the request from the Department of Justice, Attorney General's office as follows:

- B. The Department of Justice, Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Amy Ausborn v. Eldora State Training School 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
 Secretary Pate
 Auditor Sand
 Treasurer Smith
 Secretary Naig
 Nays: None

5. Litigation Expense Fund

Moved by Secretary Pate and seconded by Treasurer Smith that the Council approve the following litigation expense fund request:

- A. Request from the Attorney General's office on behalf of the Department of Revenue to expend \$175,000.00 to cover potential expenses for the third quarter of the 2023 fiscal year.

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

6. Emergency Allocations

Moved by Secretary Naig and seconded by Secretary Pate that the Council approve the following emergency allocation items:

- A. Department of Natural Resources requested a supplemental emergency allocation in the amount of \$110.46. This brings to total allocation to \$12,187.99. From March 21, 2019 to July 11, 2019, floods caused damages at various wildlife management areas within the Great Lakes Wildlife Unit. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

- B. Department of Natural Resources requested a supplemental emergency allocation in the amount of \$14,165.55. This brings to total allocation to \$39,988.50. On May 30, 2019, a flood caused damages at Odessa Wildlife Management Area in Louisa County. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- C. Department of Natural Resources requested an emergency allocation in the amount of \$408,102.00. On March 5, 2022, Red Haw State Park was damaged by a tornado. Request was to cover repair costs.
- D. Iowa Communications Network requested an emergency allocation and reimbursement in the amount of \$4,300.00. On November 16, 2022, a cable was cut at the Intersection of Plank Road and High Street in Lee County. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- E. Department of Administrative Services requested a supplemental emergency allocation in the amount of \$365.86. This brings to total allocation to \$7,810.91. On October 30, 2022, Vehicle #1733 was damaged by a deer. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- F. Department of Administrative Services requested an emergency allocation in the amount of \$8,570.19. On November 15, 2022, Vehicle #1650 was damaged by a deer. Request was to cover repair costs.
- G. Department of Administrative Services requested an emergency allocation in the amount of \$4,130.43. On December 14, 2022, Vehicle #1343 was damaged by a deer. Request was to cover repair costs.
- H. Department of Administrative Services requested an emergency allocation in the amount of \$2,558.00. On January 4, 2023, Vehicle #1948 was damaged by vandalism. Request was to cover repair costs.
- I. Iowa Veterans Home requested a supplemental emergency allocation and reimbursement in the amount of \$206,718.74. This brings to total allocation to \$590,624.97. On May 17, 2017, straight line winds caused damage to various roofs, buildings, trees and the cemetery. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- J. Iowa Veterans Home requested a supplemental emergency allocation and reimbursement in the amount of \$352,790.84. This brings to total allocation to \$422,262.79. On July 19, 2018, a tornado damaged buildings and trees. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- K. Iowa State University requested an emergency allocation and reimbursement in the amount of \$2,000,000.00. On February 22, 2021, a fire in the 1st floor custodial room caused damages to Ross Hall. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

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

7. Payment of Cost Items

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

- A. Department of Natural Resources.....\$4,235.00
On July 26, 2019, Red Rock Wildlife Management Unit was damaged by a flood. Request was to cover repair costs. This represents full and final payment, \$787.50 will be reverted and this allocation closed.
- B. Department of Administrative Services.....\$8,865.15
On November 3, 2021, Vehicle #2971 was damaged by a deer. Request was to cover repair costs. This represents full and final payment, \$3,238.75 will be reverted and this allocation closed.
- C. Department of Administrative Services\$3,503.29
On August 19, 2022, Vehicle #2426 was damaged by hail. Request was to cover repair costs. This represents full and final payment, \$8,810.00 will be reverted and this allocation closed.
- D. Department of Administrative Services.....\$5,838.33
On September 17, 2022, Vehicle #2857 was damaged by hail. Request was to cover repair costs. This represents full and final payment.
- E. Department of Public Safety.....\$3,957.55
On June 3, 2022, State Patrol Vehicle #438 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- F. Department of Public Safety.....\$2,781.00
On July 4, 2022, State Patrol Vehicle #105236 was damaged by hail. Request was to cover repair costs. This represents full and final payment.
- G. Department of Public Safety.....\$10,024.81
On September 9, 2022, State Patrol Vehicle #105401 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- H. Department of Public Safety.....\$8,259.17
On October 31, 2022, State Patrol Vehicle #434 was damaged by a deer. Request was to cover repair costs. This represents full and final payment, \$6,182.23 will be reverted and this allocation closed.
- I. Department of Human Services - Woodward Resource Center.....\$442,008.60
On July 10, 2021, a storm caused window, roof and siding damage at the Woodward Resource Center. Request was to cover repair costs. This represents full and final payment, \$144,871.40 will be reverted and this allocation closed.
- J. Iowa Communications Network.....\$4,813.28
On August 10, 2020, a derecho caused damages to equipment, fiber cable, HVAC and service outages. Request was to cover repair costs. This represents full and final payment, \$56,451.08 will be reverted and this allocation closed.
- K. Board of Regents - University of Iowa.....\$40,275.78
On May 23, 2020, a sewer back up caused damages to the Lindquist Center. Request was to cover repair costs. This represents full and final payment.

- L. Board of Regents - University of Iowa.....\$247,270.29
On June 20, 2020, a broken leg on the exterior fire hydrant caused water damages to the Main Library. Request was to cover repair costs. This represents full and final payment.
- M. Board of Regents - University of Iowa\$20,508.88
On July 26, 2020, an air handling unit leak caused water damages to the Sciences Library. Request was to cover repair costs. This represents full and final payment.
- N. Board of Regents - University of Iowa\$14,611.05
On March 9, 2021, snow and ice caused damages to the lighting protection system at the Hawkeye Tennis and Recreation Center. Request was to cover repair costs. This represents full and final payment.
- O. Richard J. Bennett, Sr.....\$2,862.00
PO Box 65666
West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office
- P. Gray Miller Persh, LLP.....\$2,359.80
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS
- Q. Patterson Law Firm L.L.P.....\$616.00
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
- R. Patterson Law Firm L.L.P.....\$1,328.00
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
- S. Patterson Law Firm L.L.P.....\$48.00
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
- T. Patterson Law Firm L.L.P.....\$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

- U. Patterson Law Firm L.L.P.....\$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa
- V. Patterson Law Firm L.L.P.....\$176.00
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
- W. Patterson Law Firm L.L.P.....\$146.00
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
- X. Patterson Law Firm L.L.P.....\$1,376.00
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
- Y. Patterson Law Firm L.L.P.....\$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa
- Z. 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
- AA. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$617.80
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees
- BB. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$97.50
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

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

8. Information Items

- A. Notification from the State Auditor's Office that funds previously allocated for the Iowa State Fair to cover damages to the Administration Building on April 29, 2021 are not required; \$6,750.91 will be reverted and this allocation closed.
- B. Notification from the State Auditor's Office that funds previously allocated for the Department of Corrections - Iowa Medical and Classification Center to cover the emergency replacement of the main facility boiler on November 13, 2020 are not all needed. \$21,046.41 will be reverted and this allocation closed.

9. Discussion Item

Moving forward the Executive Council will meet monthly, unless the need to meet more frequently arises. 2023 meeting dates are as follows:

Monday, April 3, 2023 at 10:00am
Monday, May 1, 2023 at 10:00am
Monday, June 5, 2023 at 10:00am
Monday, July 3, 2023 at 10:00am
Monday, August 7, 2023 at 10:00am
Tuesday, September 5, 2023 at 10:00am
Monday, October 2, 2023 at 10:00 am
Monday, November 6, 2023 at 10:00am
Monday, December 4, 2023 at 10:00am

10. Adjourn Meeting

Moved by Secretary Pate and seconded by Treasurer Smith that the meeting adjourns.

Respectfully submitted,

Victoria Newton

Victoria Newton

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Langholz:

The Executive Council, in a meeting held this date, approved your request to retain special counsel pursuant to Iowa Code section 13.7 to represent Iowa PBS on highly specialized FCC matters. Attorney fees and costs will be paid from Iowa PBS.

Firm: Gray Miller Persh
1200 New Hampshire Ave. N.W., Suite 410
Washington, D.C. 20036-3802

Rate: \$442 per hour for the next year, with two one-year renewal options subject to a \$5per hour rate increase per hour.

If you have any questions on the matter, please advise.

Sincerely,

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 O Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Retention of Special Counsel

Dear Victoria:

Our office requests authorization pursuant to Iowa Code section 13.7 to retain special counsel to represent Iowa PBS to provide counsel on highly specialized FCC matters.

Iowa PBS has requested the law firm Gray Miller Persh, 1200 New Hampshire Ave. N.W., Suite 410, Washington, D.C. 20036-3802 ("GMP"), to serve as special counsel for these matters. GMP has provided these services to Iowa PBS since 2014 and Iowa PBS would like to renew the engagement for an additional year. GMP will provide the services at an hourly rate of \$442 per hour for the next year, with two more one-year renewal options subject to a \$5 per hour rate increase per hour.

Accordingly, our office recommends that GMP be approved as special counsel with all attorney fees and costs to be paid from Iowa PBS funds and not general fund dollars.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

Amendment to Agreement for Special Counsel

This is an Amendment to the Special Counsel Agreement entered between the Iowa Department of Justice on behalf of ~~Iowa Public Television~~ Iowa PBS and Gray Miller Persh LLP on March 31, 2020.

By this Amendment, the Iowa Department of Justice on behalf of Iowa PBS and the Iowa Executive Council exercise their option to renew the Special Counsel Contract for an additional one-year term ending March 31, 2024, as provided in the Special Counsel Contract, and Gray Miller Persh LLP agrees to accept such renewal.

APPROVED BY:

Todd D. Gray

Todd D. Gray, Special Counsel
Gray, Miller, Persh, LLP

May 15, 2023

Date

Sam Langholz

Sam Langholz
Chief Deputy Attorney General
Iowa Department of Justice

5/16/23

Date

Victoria Newton

Victoria Newton
Executive Secretary
Iowa Executive Council

05/17/2023

Date

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Langholz:

The Executive Council, in a meeting held this date, approved your request to retain special counsel to represent the State of Iowa in criminal 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 through June 30, 2023.

Attorney: Thomas L. Hillers
Hillers Legal, P.C.
112 W Main St., Suite 100
State Center, IA 50247

Rate: \$5,000.00 per month retainer with a prorated \$1,935 March retainer

If you have any questions on the matter, please advise.

Sincerely,

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
LOCAL

Re: Change of Special Counsel Request – Tribal Land

Dear Victoria:

Our office previously retained Special Counsel, Michael Marquess to represent the State of Iowa in criminal crimes committed 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. Mr. Marquess provided us his resignation as he is starting his new position as Magistrate Judge in Marshall County as of March 2023.

We would like to request Thomas L. Hillers of Hillers Legal, P.C., 112 W Main St Suite 100, State Center, IA 50247 to represent the State of Iowa in these matters. Hillers will provide services at a monthly retainer of \$5,000 per month for an initial term from March 20, 2023, until June 30, 2023. This is identical to Mr. Marquess' contract terms. The partial month of March will be pro-rated and paid in the amount of \$1,935.

Here is some background on this request: A 1948 act of Congress granted the State of Iowa jurisdiction over all criminal offenses committed on the Settlement. A recent act of Congress returned to tribal authorities the criminal jurisdiction of crimes committed on the Settlement by or against natives. The issue has become - who should bear the cost of prosecution of crimes committed by non-natives on the Settlement, which is considered a sovereign nation? Tama County officials believe the costs of bringing these criminal cases on behalf of the State of Iowa should be borne by the State of Iowa, not Tama County.

Executive Council
March 30, 2023
Page 2

The Office believes alleged crimes committed by non-natives on the Settlement should be diligently prosecuted. In the interest of public safety and equal administration of justice, the Office agrees that it is appropriate to pay these costs from the General Fund, as described above.

Please let me know if you have questions or require any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz", with a long horizontal flourish extending to the right.

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Langholz:

The Executive Council, in a meeting held this date, approved your request to retain special counsel to provide legal services for the State Treasurer's Office, Unclaimed Property Division, in regard to Unclaimed Property. Attorney fees and costs will be paid from the Unclaimed Property Fund.

Firm: Dentons Davis Brown Law Firm
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309

Rate: Routine Matters – \$175 per claim
Complicated Matters - \$350 per claim
Complex Matters – Hourly with a 10% discount off standard rates

If you have any questions on the matter, please advise.

Sincerely,

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

Victoria Newton
Executive Secretary
Executive Council
State Capitol
L O C A L

Re: Change of Request for Special Counsel

Dear Victoria:

The Treasurer's Office previously engaged Wandro & Associates, PC as special counsel on probate issues in connection with the disposition of unclaimed property. This Agreement expired in February 2023. We are requesting approval to retain Dentons Davis Brown ("Dentons") as Special Counsel to provide legal advice on these probate issues.

Dentons has provided the following claim-by-claim fee as an economical way to manage their services:

Routine Matters – \$175 per claim.

These are relatively straightforward matters that often could be reviewed by a paralegal, with attorney oversight. As a general rule the matter would take one hour or less to review and would not anticipate much back and forth correspondence with the claimant.

Complicated Matters - \$350 per claim.

Complicated matters require some research, additional attorney involvement, and/or correspondence back and forth with the claimant requesting and reviewing additional information, which additional time is not likely to exceed one and a half hours of combined paralegal and attorney time for the additional research and correspondence.

Executive Council
March 30, 2023
Page 2

Complex Matters – Hourly with a 10% discount off standard rates.

Complex matters cover all claims that do not fit into the Routine or Complicated matters classification. Reasons for this classification include, but are not limited to, significant research; research into probate laws of jurisdictions outside of Iowa; significant volume of documentation to review; claims with uncertainty around marriage, divorce, and descendants; and more than routine communication with the claimant, or separate communication with numerous potential heirs.

All attorney fees and costs will be paid from the Unclaimed Property Fund.

This compensation arrangement is equivalent to, or more competitive than, fees paid at other Des Moines law firms. Accordingly, our office recommends that Dentons Davis Brown be approved as special counsel to handle these matters for the Treasurer's Office.

Sincerely,



Sam Langholz
Chief Deputy Attorney General



Roby Smith
Treasurer of State

Capitol Building
1007 E Grand Avenue
Des Moines, IA 50319

March 27, 2023

Honorable Brenna Bird
Iowa Attorney General
2nd Floor Hoover Building
Via Email

Re: Retention of Special Counsel for Unclaimed Property Program

Dear Attorney General Bird:

I am writing to request that you seek Executive Council authorization to employ Special Counsel to provide legal advice to the Treasurer's Office on probate issues in connection with the disposition of unclaimed property.

An Agreement for Special Counsel was approved in February of 2021 with Wandro & Associates for these services. That Agreement expired on February 27, 2023. The Treasurer's Office is asking that moving forward Dentons Davis Brown is retained for this purpose.

Dentons Davis Brown provided a bid on March 15, 2023 (see attached). The Treasurer's Office would request that Dentons Davis Brown is retained as Special Counsel under their Proposal One option, as indicated below.

1. Routine Matters – \$175 per claim.

These are relatively straightforward matters that often could be reviewed by a paralegal, with attorney oversight. As a general rule the matter would take one hour or less to review and would not anticipate much back and forth correspondence with the claimant.

2. Complicated Matters - \$350 per claim.

Complicated matters require some research, additional attorney involvement, and/or correspondence back and forth with the claimant requesting and reviewing additional information, which additional time is not likely to exceed one and a half hours of combined paralegal and attorney time for the additional research and correspondence.

3. Complex Matters – Hourly with a 10% discount off standard rates.

Complex matters cover all claims that do not fit into the Routine or Complicated matters classification. Reasons for this classification include, but are not limited to, significant research; research into probate laws of jurisdictions outside of Iowa; significant volume of documentation to review; claims with uncertainty around marriage, divorce, and descendants; and more than routine communication with the claimant, or separate communication with numerous potential heirs.

Honorable Brenna Bird
Page 2
March 28, 2023

While we are not opposed to the hourly option, we have found a pay on a claim-by-claim basis has been an economical way to manage the agreement.

I would respectfully request that you seek Executive Council authorization to employ Dentons Davis Brown as special counsel to provide legal advice to the Treasurer's Office on probate issues in connection with the disposition of unclaimed property.

Sincerely,

A handwritten signature in cursive script, appearing to read "Roby Smith". The signature is written in black ink and is positioned below the word "Sincerely,".

Roby Smith
Treasurer of State

AGREEMENT FOR SPECIAL COUNSEL

This Agreement is entered into between the Iowa Department of Justice (the “Department”) acting on behalf of the Treasurer of the State of Iowa (“Treasurer”) and Dentons Davis Brown PC, 215 10th Street, Suite 1300, Des Moines, Iowa 50309 (“Special Counsel”).

1. PURPOSE

Upon the request of the Office and the authorization of the Executive Council, Special Counsel is retained pursuant to Iowa Code section 13.7 to provide legal advice to the Treasurer’s Office on probate issues in connection with the disposition of unclaimed property.

2. DURATION

This Agreement shall extend from April 15, 2023 until April 15, 2026, unless terminated by one of the parties pursuant to the terms set forth in this Agreement. The Department and the Treasurer will have the option of renewing this Agreement for 3 additional one-year renewal term by giving Special Counsel written notice of its intention to renew at least thirty (30) days prior to the end of the then current term.

3. SCOPE

- A. Assignment of specific legal matters to Special Counsel shall be as authorized by the Department and the Treasurer within the scope of this Agreement.
- B. Special Counsel agrees to investigate, prosecute, defend and attend to the legal matters described in this Agreement in a careful, diligent and skillful manner. Assignment of specific legal matters to Special Counsel shall be as authorized by the Department and the Treasurer within the scope of this Agreement.
- C. Special Counsel further agrees that any pleading, motion or correspondence filed or submitted to any court on behalf of the State of Iowa shall first be provided to and approved by the Department, the Treasurer or its designee.

4. PERFORMANCE STANDARDS

Special Counsel shall comply with and adhere to the performance accountability standards as set forth in the “Great Iowa Treasure Hunt Performance Standards” (Exhibit A). These standards may be amended from time to time as agreed to by the Special Counsel and the Treasurer.

5. PAYMENT

- A. Legal services by Special Counsel shall be performed by Special Counsel and compensated as follows:
 - i. Routine Matters – \$175 per claim.

#3434814 v.2

These are relatively straightforward matters that often could be reviewed by a paralegal, with attorney oversight. As a general rule the matter would take one hour or less to review and would not anticipate much back and forth correspondence with the claimant.

ii. Complicated Matters - \$350 per claim.

Complicated matters require some research, additional attorney involvement, and/or correspondence back and forth with the claimant requesting and reviewing additional information, which additional time is not likely to exceed one and a half hours of combined paralegal and attorney time for the additional research and correspondence.

iii. Complex Matters – Hourly with a 10% discount off standard rates.

Complex matters cover all claims that do not fit into the Routine or Complicated matters classification. Reasons for this classification include, but are not limited to, significant research; research into probate laws of jurisdictions outside of Iowa; significant volume of documentation to review; claims with uncertainty around marriage, divorce, and descendants; and more than routine communication with the claimant, or separate communication with numerous potential heirs.

Probate matters charged at an hourly rate are subject to advance approval by the Treasurer's office. Advance approval shall be determined by a Deputy Treasurer or designee. Advance approval may be conveyed to Special Counsel verbally, either in person or over the telephone, or may be conveyed in writing by first class mail, e-mail or fax.

- B. Special Counsel shall be reimbursed for miscellaneous expenses incurred as a reasonable and necessary incident to the provision of legal services. Miscellaneous Expenses include filing fees, copying fees, telephone charges, postage and such additional expenses to which both parties agree.
- C. Special Counsel shall bill the State promptly each month for any services performed and any miscellaneous expenses incurred. Bills shall be submitted to the Iowa Executive Council, reviewed by the Department and approved by the Iowa Executive Council prior to payment. Bills shall be sent to the attention of: Iowa Executive Council, Room 114, State Capitol, Des Moines, Iowa 50319. All bills submitted by Special Counsel shall: (i) contain appropriate documentation as necessary to support the fees, charges and expenses included on the bill; (ii) comply with all applicable laws, rules and procedures concerning payment of such fees, charges or other claims; and (iii) contain any other information reasonably requested by the Department or the Treasurer.
- D. The Executive Council will forward the bills to the Department for approval prior to putting a request for approval of the bills on the Executive Council's agenda. Following approval from the Iowa Executive Council, the Treasurer will, to the extent Unclaimed Property Funds are

available, process payment of the bills. Should the Unclaimed Property Funds not have sufficient funds to cover payment of the bill in its entirety, such excess amounts shall be submitted to the Executive Council for payment out of the General Fund.

- E. Subject to the terms of this Agreement, the Treasurer shall pay all approved bills in arrears and in conformance with applicable laws and rules, including, without limitation, Iowa Code section 421.40.

6. ASSIGNMENT

Special Counsel shall not assign the rights or obligations contained in this Agreement without the written consent of the Department and Treasurer.

7. TERMINATION

Any party may terminate this Agreement for any reason upon 30-days' written notice. Notice shall be by letter delivered by first class mail. Thirty days commences from the date affixed at the top of the letter. In addition, the Department and the Treasurer shall have the right to terminate this Agreement upon giving Special Counsel written notice if any funds needed to compensate or make payment to Special Counsel are de-appropriated, reduced, eliminated, not allocated, not appropriated, or are insufficient or unavailable for any other reason, as determined by the Department or the Treasurer in its sole discretion.

8. COMPLIANCE WITH LAWS

Special Counsel and all partners, associates, employees, and agents of Special Counsel performing services under this Agreement (Personnel) shall comply with all applicable federal, state, foreign, and local laws, rules, regulations, procedures, ordinances, codes, and orders when performing within the scope of this Agreement, including without limitation, all laws applicable to the prevention of discrimination in employment, the administrative rules of the Iowa Department of Management and the Iowa Civil Rights Commission which pertain to equal employment opportunity and affirmative action, laws relating to prevailing wages, occupational safety and health standards, business permits and registrations, prevention of discrimination in employment, payment of taxes, gift laws, lobbying laws, and laws relating to the use of targeted small businesses as subcontractors or suppliers.

9. INDEPENDENT CONTRACTOR

The status of Special Counsel and Personnel shall be that of an independent contractor. Special Counsel and Personnel shall not, under any circumstances or for any purposes, be considered employees or agents of the State of Iowa, the Department, or the Treasurer. Special Counsel and Personnel are not eligible for any State of Iowa employee benefits, including, but not limited to, retirement benefits or insurance coverage. The Department shall not withhold taxes on behalf of Special Counsel and Personnel, unless required by law.

10. NO CONFLICT OF INTEREST

Special Counsel represents warrants and covenants that Special Counsel and Personnel do not have any interest, and shall not acquire any direct or indirect interest, including the representation of any other client, that would conflict in any manner or degree with the legal representation, or the services provided under this Agreement. This Agreement shall not disqualify Special Counsel or Personnel from continuing to represent other clients in unrelated matters adverse to the State of Iowa, state agencies, or governmental subdivisions, whether ongoing at the time of this Agreement or undertaken thereafter, that do not have a substantial relationship to the legal representation, or the services provided under this Agreement.

11. CHOICE OF LAW AND FORUM

The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Agreement without regard to the choice of law provisions of Iowa law. In the event any proceeding of a judicial or quasi-judicial nature is commenced in connection with this Agreement, the exclusive jurisdiction for the proceeding shall be brought in Polk County District Court for the State of Iowa. This provision shall not be construed as waiving any immunity to suit or liability, including, without limitation, sovereign immunity, in state or federal court, which may be available to the Department, the Treasurer or the State of Iowa.

APPROVED ON:

Courtney Strutt Todd
Courtney Strutt Todd
Dentons Davis Brown

5/2/2023
Date

Sam P. Langholz
Sam Langholz
Chief Deputy Attorney General
Iowa Department of Justice

5/17/23
Date

Victoria Newton
Victoria Newton
Executive Council

05/17/2023
Date

Exhibit A

Great Iowa Treasure Hunt Performance Standards**4.2023**

The goal of this document is to establish performance standards that are consistent with the Treasurer of State's office wide goals: Earning and maintaining the public trust and confidence, providing quality services and information, promoting positive relationships and prudent practices and encouraging a supportive work environment.

1. Access to KAPS
 - a. All staff at Dentons that use the system must have their own user ID into KAPS and OnBase.
 - b. Passwords cannot be shared.
 - c. Contractor is required to do the annual Lexis Nexis training as well as any other training required of Treasurer of State employees.
 - d. If a user is not able to get into the system, email toskapsadmin@tos.iowa.gov and someone will either unlock or reset.
2. Claims determinations
 - a. Per Iowa Code 556.21, the Great Iowa Treasure Hunt must act within ninety days after the filing of a claim.
 - b. Determination to request additional information, approve or deny claim(s) will be no later than twenty business days after the claim has been submitted to contractor.
3. Phone calls
 - a. Contractor will return claimant calls within two business days of written notice from Treasurers Office.
 - b. Contractor will return claimant calls within two business days of receiving claimant phone calls directly to the contractor.
 - c. Contractor will place a note in KAPS indicating when calls were returned and provide a brief synopsis of the conversation.
 - i. This note should begin with: "THE NOTES BELOW ARE ATTORNEY-CLIENT PRIVILEGED AND SHOULD NOT BE SHARED BY ANYONE THAT ISN'T APPROVED TO SHARE THE INFORMATION."
4. Mail
 - a. Contractor will respond and upload all incoming mail within ten business days of the postmarked date.
 - b. All correspondence to and from claimants, forms and information from KAPS must comply with the State Treasurer's Office Personally Identifiable Information Security Policy.
5. Email
 - a. Contractor will respond to claimant emails within two business days of receipt.
 - b. Contractor will respond to Treasurer of State emails within two business days of receipt.
6. Out of office
 - a. Contractor will give a minimum of twenty-four hours' notice if the contractor will not have staff available to respond to claimants within the agreed upon timelines.
7. Complaints
 - a. Contractor will provide a plan of action response within twenty-four business hours of receiving a complaint. If a plan of action response cannot be given within the twenty-four business hours of receiving a complaint then the contractor will send

- response to the claimant acknowledging the complaint and that they will follow up with a plan of action within 7 business days.
8. Claims in status “Legal Requested Additional Evidence”
 - a. Contractor will follow up thirty days after their initial letter was sent if no response has been given to their initial request for additional evidence.
 - b. Contractor will follow up with a second letter after no response has been given to their initial request or first follow up request after an additional thirty days. This second follow up letter should indicate that the claim will be closed, but can be reopened.
 - c. Contractor will complete a closing summary at end of ninety days of no response from the claimant. The claim will then be closed.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Auditor Rob Sand
Auditor of State
L O C A L

Re: Approval of outside CPA

Dear Auditor Sand:

The Executive Council, in a meeting held this date, approved your request to employ the services of FORVIS, LLP to perform the annual audits of the Office of Auditor of State, the State Executive Council, the State Appeal Board, and the Tobacco Settlement Authority for years ending June 30, 2023, 2024 and 2025. The total reimbursement shall not be for more than \$70,000, \$74,750 and \$79,750, respectively.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Dana Davis, Executive Assistant, Auditor 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

March 14, 2023

Victoria Newton, Executive Secretary
Executive Council of Iowa
State Capitol Building
executivecouncil@tos.iowa.gov

Dear Victoria:

I respectfully request permission of the Executive Council to employ the services of FORVIS, LLP to perform the annual audits of the Office of Auditor of State, the State Executive Council, the State Appeal Board and the Tobacco Settlement Authority for the three years ending June 30, 2023, June 30, 2024, and June 30, 2025.

The total reimbursement for the audits shall not be for more than \$70,000 for the year ending June 30, 2023, \$74,750 for the year ending June 30, 2024, and \$79,750 for the year ending June 30, 2025. A copy of the proposal to provide audit services is enclosed.

Your assistance in this matter is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Rob Sand".

Rob Sand

RS/dd

Enclosure



Public Sector



Submitted by FORVIS, LLP

A PROPOSAL FOR

Office of Auditor of State State of Iowa

FORVIS

1401 50th Street, Suite 350 / West Des Moines, IA 50266

P 515.223.0159 / F 515.223.5429

forvis.com

Letter of Transmittal

February 23, 2023

Mr. Rob Sand
Auditor of State
Office of Auditor of State, State of Iowa
Lucas State Office Building | 321 East 12th Street
Des Moines, IA 50319

Dear Mr. Sand:

The Office of Auditor of State (Auditor of State) is no stranger to the complex challenges that come with serving the public. Constant regulatory updates and budgetary constraints are just a few of the issues the Auditor of State has to address as you work to monitor the accountability of other state agencies. Navigating this environment can be difficult without a professional services firm with an experienced team of advisors, actively involved in the industry and well-informed of the issues faced by public sector entities. With our national presence and broad range of resources to provide helpful guidance and tools you require, **FORVIS** is here to help.

We understand the Auditor of State's request for a Financial Statement Audit in Accordance with *Government Auditing Standards* for the Auditor of State, the State Executive Council, the State Appeal Board, and the Tobacco Settlement Authority, for the years ending June 30, 2023, 2024, and 2025, with the opportunity for the audit services to be extended for up to two additional years.

FORVIS, a new firm combining two established track records of focused accounting and advisory experience, can provide the Auditor of State with the industry-specific insight and knowledge you deserve. At FORVIS, we have a client-centered service approach and commitment to industry specialization. Our professionals choose the industry they work in and have a passion for it. Your proposed engagement team has experience serving public sector entities, many of which are comparable in size to the Auditor of State, so you can be confident we understand the complexities of the industry and stay apprised of industry trends to better serve the Auditor of State.

Des Moines office Partner Jessica Richter, your proposed audit partner, will serve as the contact person for this engagement. Her address is at the top of this page and her contact information is below.

We believe our proposal will help you select our firm for efficient and objective services delivered by experienced professionals. I will call you soon to answer questions you may have about this proposal, or you may reach me at 515.221.4630 or jessica.richter@forvis.com.

Respectfully Presented,



Jessica R. Richter, CPA, CITP, CISA®
Partner

Table of Contents

Letter of Transmittal	1
C. Profile of Firm Proposing	1
D. Qualifications	3
E. Scope of Services & Proposed Project Schedule	9
F. Fees & Compensation	13
Appendix	14
AICPA Peer Review Letter	15
BKD Peer Review Report	16
Continuing Professional Education	17
About FORVIS	25

Our acceptance of this engagement is subject to completion of our normal client acceptance procedures. Upon acceptance, the actual terms of our engagement will be documented in a separate letter to be signed by you and us. The information provided in this proposal is intended for informational purposes only and may not be copied, used, or modified, in whole or in part, without FORVIS' prior written approval. All information in this proposal is as of November 1, 2022, including projected statistics for FORVIS, unless otherwise noted.

C. Profile of Firm Proposing

For the Office of Auditor of State's (Auditor of State) convenience, **FORVIS** has structured our proposal according to the requirements in your RFP. We believe our proposal will demonstrate our qualifications to serve Auditor of State.

INFORMATION CONTAINED IN FORVIS' RFP RESPONSE, WHICH IT ASSERTS AS CONFIDENTIAL, IS EITHER BUSINESS AND/OR PROPRIETARY TRADE SECRET INFORMATION NOT SUBJECT TO DISCLOSURE AS SET FORTH IN THE STATE OF IOWA OPEN RECORDS LAW. SUCH CONFIDENTIAL INFORMATION HAS INDEPENDENT ECONOMIC VALUE TO FORVIS, IS NOT REASONABLY ASCERTAINABLE BY THIRD PARTIES AND IS THE SUBJECT OF REASONABLE EFFORTS BY FORVIS TO MAINTAIN ITS SECRECY AND/OR CONFIDENTIALITY. SUCH INFORMATION IN THIS PROPOSAL SHALL BE DESIGNATED WITH AN ASTERISK (*).

1. State whether the firm is a local, national or international firm and a brief description of the size of the firm.

FORVIS ranks among the nation's top 10 public accounting firms. Created by the merger of equals of BKD, LLP and Dixon Hughes Goodman LLP (DHG), FORVIS is driven by the commitment to use our forward vision to deliver **Unmatched Client Experiences™**. FORVIS is built upon the strong legacies of BKD and DHG, which is reflected in a name comprised from partner initials that represents our specific focus on preparing our clients for what is next. With more than 5,700 dedicated professionals located in 72 markets across 28 states, the UK, and Cayman Islands, FORVIS serves clients in all 50 states and across the globe. We offer a wide range of assurance, tax, advisory, and wealth management services.

In addition, our professionals combine the insight and ideas of multiple disciplines to serve numerous industries, including:

- Commercial Products
- Construction & Real Estate
- Dealerships
- Education
- Financial Services
- Healthcare
- Insurance
- Nonprofit
- Private Client
- Private Equity
- Public Sector
- Technology & Services

2. State whether the firm is in compliance with the requirements of Chapter 542 of the Code of Iowa in order to engage in the practice of public accounting within Iowa.

3. State whether the firm is independent of the entities to be audited in accordance with Government Auditing Standards.

Compliance

FORVIS is in compliance with the requirements under Chapter 542 of the Code of Iowa in order to engage in practice of public accounting within Iowa.

Independence

To the best of our knowledge, FORVIS is independent with respect to the Auditor of State as defined by:

- The Code of Professional Conduct of the American Institute of CPAs (AICPA)
- U.S. Government Accountability Office's *Government Auditing Standards*

We are not aware of any relationship that would impair our independence.

4. Describe the local office from which the work is to be performed.

- a. Location of the office.
- b. Current size of the office.
- c. Number of professional staff by level, such as partner, manager, supervisor, senior and other professional staff.
- d. Number of CPA's in the office.
- e. Other information needed to describe the office which would perform the work.

Location

FORVIS
 1401 50th Street
 Suite 350
 West Des Moines, IA 50266

Office Demographics

FORVIS' Des Moines office has approximately 26 CPAs.

Staff Level	Number
Partner	10
Manager	2
Supervisor	9
Senior	12
Other	21
TOTAL	54

Local Office Information

Our Des Moines office provides audit, tax, and consulting services to clients across multiple industries, including public sector, nonprofit, financial services, construction, real estate, and manufacturing and distribution.



The BKD team is extremely responsive and available when our team has questions. They make us feel valued and like we are their only client.

Javier Fernandez
 Omaha Public Power District
BKD Legacy Client

D. Qualifications

1. Describe the recent local office auditing experience in similar types of audits to which the proposal relates. If appropriate, include regional experience in auditing similar types of entities.

Commitment to Serving the Public Sector

FORVIS is the CPA and advisory firm of choice for hundreds of governmental clients and their related business operations. Nationwide, we work with a wide variety of governmental entities, including state agencies, cities, municipalities, utilities, hospitals, and American Indian tribes. This depth of experience can provide Auditor of State with a wealth of resources from a firm that develops our professionals' skill sets in these sectors.

As part of our commitment to remaining at the forefront of the public sector, leaders across our national governmental practice meet regularly to discuss important developments, legislative updates, and challenges affecting governmental entities similar to the Auditor of State.

In addition, our public sector involvement has enabled us to establish connections with numerous regulatory and auditing organizations, including:

- AICPA Governmental Audit Quality Center, as a member
- Government Finance Officers Association (GFOA)
- Governmental Accounting Standards Board (GASB)
- Office of Management and Budget (OMB)
- U.S. Government Accountability Office



We look forward to communicating best practices and forward-looking strategies to help the Auditor of State thoughtfully consider the areas important to fulfilling your fiduciary responsibilities.

Representative Clients*

FORVIS is proud to work with governmental entities, including:

- Auditor of State of Indiana
- Capital Improvement Board of Managers of Marion County
- Cherokee Nation and Cherokee Nation Entertainment
- Choctaw Nation Housing Authority
- Choctaw Nation of Oklahoma
- City of Dubuque
- City of Fort Wayne
- City of West Des Moines
- City Utilities of Springfield
- Colorado Water Resources Development & Power Authority
- Consolidated City of Indianapolis – Marion County
- Denver Urban Renewal Authority

- Fayetteville Public Library
- Health & Hospital Corporation of Marion County
- Hinds County Board of Supervisors
- HoosierFund
- Illinois Gaming Board
- Indiana Economic Development Corporation
- Indiana Education Savings Authority and Upromise Investments, Inc.
- Indiana Housing & Community Development Corporation
- Indianapolis Airport Authority
- Kansas City Board of Public Utilities, Kansas
- Minneapolis/St. Paul Metropolitan Airports Commission
- Mississippi Department of Corrections
- Missouri Department of Transportation
- Municipal Energy Agency of Mississippi
- Nebraska Lottery
- Pikes Peak Library District
- State of Indiana Hoosier Lottery
- State Universities Retirement System of Illinois
- Teachers' Retirement System of the State of Illinois

If desired, it is permissible to include your five largest clients which are not governmental clients.

FORVIS' Des Moines office is proud to serve the following clients outside the governmental area:

- University of Iowa Center for Advancement*
- Dordt University*
- American Academy of Family Physicians*
- GRM Networks*
- LifeServe Blood Center*

2. Include resumes of all key professional members who will be assigned to the audits. Resumes should be included for all members of the audit team from the audit partner through at least the on-site in-charge auditor. The resumes should include the amount of experience the individual has had in the auditing profession, a summary of similar audits on which the individual has worked, a summary of the continuing professional education the individual has had in governmental accounting and auditing during the last two years and a statement as to whether the individual is independent as defined by Government Auditing Standards.

Your Proposed Engagement Team

We take team selection seriously and have the appropriate team of advisors to meet your needs. Previous experience is a primary determinant for assigning professionals to your engagement, and we have assigned individuals who are experienced in working with similar clients to your engagement.

Our audit professionals are required to receive at least 120 hours of continuing professional education (CPE) every three years. FORVIS professionals receive training from an annual internal industry seminar, internal webinars, and other external sources.

For auditors involved with audits performed under *Government Auditing Standards*, this education includes the hours required to comply with *Government Auditing Standards Yellow Book* guidance. All individuals, including specialists involved in performing fieldwork on *Government Auditing Standards* audits, are required to obtain at least 24 hours of CPE every two years in subjects directly related to governmental auditing or the governmental environment. In addition, engagement team members responsible for planning, directing, or reporting on *Government Auditing Standards* audits who spend more than 20% of their time performing *Government Auditing Standards* audits also are required to complete a minimum of 80 hours of CPE every two years that directly enhances their professional proficiency to perform audits.

For complete lists of CPE information for each member of your proposed engagement team, please see the Appendix.



Jessica R. Richter, CPA, CITP, CISA®

Audit Partner

515.221.4630

jessica.richter@forvis.com

Jessica serves as the Des Moines office leader for the nonprofit and public sector industry group. She has more than 22 years of experience providing audit, tax and consulting services for nonprofit organizations, school districts, public universities, state agencies, municipalities, and telecommunications companies. Jessica's specialties include financial reporting and auditing, financial projections and forecasts, due diligence, loan applications, Single Audit (the Uniform Guidance), bookkeeper training, business consulting, and employee training.

She is a member of the American Institute of CPAs, Iowa Society of CPAs, and the ISACA. Jessica is a licensed CPA in Iowa.

Jessica obtained her CPA certificate in 2000 and her Certified Information Technology Professional (CITP) accreditation in 2008. In 2015, she obtained her Certified Information Systems Auditor® (CISA®) certification. She recently was appointed to the Iowa Accountancy Examining Board.

She serves on the board of Dress for Success Des Moines and the Waukee Athletic Club. Jessica also is a graduate of the protégé program that supported the development of women in the firm.

Jessica is a graduate of University of Northern Iowa, Cedar Falls, with a B.A. degree in accounting.

She is independent as defined by *Government Auditing Standards*.



Amy K. Shreck, CPA
Concurring Reviewer

402.575.5679
amy.shreck@forvis.com

Amy has more than 14 years of experience working with nonprofits, governmental entities, public power entities, and higher education institutions.

She completed a two-year term as a practice fellow with GASB at GASB headquarters, where she helped to formulate standards and assisted with technical inquiries. Amy's experience at GASB allows her to help clients better understand GASB standards and the thought process behind the standards.

Amy is a member of the American Institute of CPAs and Nebraska Society of CPAs.

She is a graduate of Leadership Omaha Class 37. She previously served on the Goodwill Industries Serving Southeast Nebraska, Inc. board of directors and the University of Nebraska–Lincoln School of Accountancy Junior Advisory Board.

Amy is a graduate with highest distinction of University of Nebraska–Lincoln with a B.S. degree in business administration and an M.P.A. degree.

She is independent as defined by *Government Auditing Standards*.



Taylor Williamson, CPA
Audit In-Charge Manager

515.223.0159
taylor.williamson@forvis.com

Taylor provides audit services to a wide variety of clients.

He is a 2015 graduate of Oklahoma State University, Stillwater, with a bachelor's degree in accounting and a 2017 graduate of University of Colorado Boulder with a master's degree in accounting. He has experience with a variety of organizations including municipalities, nonprofits and other governmental entities.

He is a member of the American Institute of CPAs and the Iowa Society of CPAs.

Taylor is independent as defined by *Government Auditing Standards*.

Additional Resource



Lindsey D. Oakley, CPA
Partner

Lindsey is a member of FORVIS' Public Sector Practice and Nonprofit Practice and provides technical support to FORVIS auditors, implements new professional standards, and performs concurring reviews on engagements. She also serves as FORVIS' firmwide government and nonprofit technical coordinator.

Her experience includes providing audit and consulting services for nonprofit organizations, governmental entities, and real estate companies.

Lindsey is a member of the American Institute of CPAs (AICPA) and Missouri Society of CPAs. She also is a member of the Executive Committee of the AICPA Governmental Audit Quality Center.

She is a 2004 *cum laude* graduate of Missouri State University, Springfield, with a B.A. degree in accounting, and a 2005 graduate with a M.Acc. degree.

3. Describe the firm's policy on notification of changes in key personnel.

In the event we are required to make a change to any key personnel assigned to your engagement, we will discuss this with you to explain the circumstances and proposed change. Your lead engagement partner, Jessica Richter, or office managing partner will be coordinating personnel changes. We generally do not remove key personnel from an audit once it has begun, but occasionally, employee turnover or other events beyond our control require such a change. If a personnel change is required, we are confident we can provide a qualified replacement to complete your audit with limited interruption.

4. Include a listing of or the number of professionals in the office who are experienced in governmental auditing.

In our Des Moines office, approximately 10 professionals spend 50% or more of their time on governmental audits.

5. Describe the availability of individuals within the firm who are heavily involved in governmental auditing and reporting and with whom the audit team may consult.

In addition to Partner Lindsey Oakley listed earlier as an additional resource, firmwide, FORVIS has approximately 930 professionals who spend 50% or more of their time on governmental audits and can be consulted as needed.

6. Briefly describe the firm's system of quality control to ensure the audit is adequately performed and provide a copy of the firm's most recent external quality control review report.

Quality Control

FORVIS works hard to maintain high standards of professional practice, including establishing a strong system of quality control that emphasizes independence and objectivity. Our risk management program is designed to address a multitude of issues ranging from client acceptance to final working paper and financial statement review. Features of our quality control system include:

- All professional personnel are required to confirm their independence with respect to the firm's assurance clients
 - The national director of independence, a partner independent of any client duties, is responsible for overseeing this process and making judgments on application of the independence rules
- Certain complex accounting and auditing matters require consultation with the national office professional standards group
- Certain consulting services provided to audit clients require approval from the national director of advisory professional standards group
- Staffing assignments for consulting engagements are monitored to promote objectivity
- We have rigid standards for acceptance of new engagements, and new engagements are evaluated for potential conflicts of interest both in fact and in appearance
- All consulting engagements require a review by a partner or manager
- Assurance engagements and most consulting engagements are reviewed by a second partner or manager who is not otherwise involved in providing services to the client
- Having a designated partner oversee our Employee Retirement Income Security Act (ERISA) employee benefit plan audit practice
- Meeting employee benefit plan-specific CPE requirements

Peer Review

FORVIS is committed to providing quality audit services to our clients, and we submit our work to external reviewers who challenge our approach and findings. The AICPA's peer review program assists us in confirming our process works and identifying potential areas for improvement that could enhance our audit quality.

Our legacy firms, BKD, LLP and Dixon Hughes Goodman LLP, regularly participated in these reviews once every three years as required by the AICPA. As the predecessor entity for peer review purposes, a copy of BKD's most recent AICPA peer review report, with the rating of "Pass"—the best rating available under current peer review standards—is contained in the Appendix.

“ BKD just completed the first year audit engagement with the City. The transitional year went extremely smooth. BKD's staff did an excellent job working with our staff during the transition. During the engagement, BKD provided knowledgeable support and guidance. The audit was completed on schedule, and BKD always completed their deliverables on time.

Allen Herink
City of Omaha
BKD Legacy Client

E. Scope of Services & Proposed Project Schedule

1. Briefly describe your understanding of the scope of services to be provided.

Financial Statement Audit in Accordance with *Government Auditing Standards*

Auditing standards set the technical requirements for our process, culminating with the expression of our opinion on the presentation of your financial statements. Our audit will be performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

The FORVIS Audit Experience

While auditor selection should start with evaluating technical competence, it also should extend to your expectations for a service experience. Your audit experience includes how your engagement is managed, how you and your team are treated, the quality and timeliness of communication you receive, and your confidence in the results and guidance you receive. FORVIS' philosophy emphasizes independence, integrity, and quality, and we have a strong commitment to providing high quality service, through a knowledgeable engagement team.

Onboarding & Project Management

Your FORVIS audit experience starts as soon as you select us. Our priorities include building rapport with your team, developing a deeper understanding of your operations, and coordinating with you on the design and expectations of our service relationship. These efforts are part of our smooth transition approach. The proposal process has provided us with the basics of your organization but learning more will help us serve you better.

If not already completed, we will finish the details of client acceptance to confirm what we have learned and verify confidential information not already obtained, such as litigation history or other sensitive matters.

Executing the Audit

Once we have established our overall process and communication plans with you, the detailed work can begin. Key elements of that work include:

Risk Assessment

We will identify and assess risks of material misstatement in your financial statements, including those from potential fraud. Our work is supported by building a strong understanding of your business environment through documents you provide and by gathering information through interviews and tests for significant transaction cycles.

Audit Design

Based on risks identified, we will design an audit approach specific to your organization. This tailoring takes into consideration the uniqueness of your operations, the design of internal controls you have implemented, and the nature of financial statement amounts and disclosures. We consider whether matters are truly important (materiality), as well as obtain input about concerns from management to design the tests we will perform.

Gathering Evidence

Once the plan is complete, we will execute the audit through a combination of on- and off-site work performed in accordance with the agreed-upon timeline.

Reviewing the Work

Critical to our process is a review of the team's work by our engagement executive, as well as a quality review by another executive who is independent from the detailed work. The quality review is designed to improve our deliverable by providing a fresh perspective and reinforcing quality.

Sharing Our Results

We base our audit opinion on the evidence gathered and then communicate our findings. Professional standards drive the content of our opinion and the required communication about any deficiencies and other items we may identify during the audit. Beyond these requirements, we share results formally through our letters and presentations to management, as well as opportunities for improvement through conversations during the audit process.

Broad Audit Risk Considerations

Some risk considerations apply across nearly all of our audits. We pay particular attention to the following items:

Significant New Accounting Standards

Every organization must assess the applicability and effects of new accounting rules. Significant standards with upcoming or recent broad applicability include:

Significant Accounting Estimates

Nearly all financial statements have significant estimates in amounts and disclosures, even when not readily apparent. Estimates may include amounts ultimately collectible from third parties, expected losses or costs occurring at a specific amount and time, etc.

We will gather information supporting management's estimates and challenge key assumptions used to develop these amounts. We also will test estimates on available data and historical trends and document our conclusions on the reasonableness of recorded amounts.

Risk of Management Override of Controls

When considering fraud, auditing standards require evaluating the risk that management could override existing controls. We will perform interviews of selected individuals, apply an element of unpredictability in our testing, and brainstorm as a team to evaluate risks and possible actions based on our observations. We also will perform journal entry testing, review estimates for bias and significant changes, and consider the business rationale for significant unusual transactions.

Procedures & Risks Specific to the Public Sector

Audit procedures can vary, but they often include traditional observation, sampling and testing combined with more advanced deployment of technology for trend analysis, summarization of documents and assessment of large data sets.

Our work with hundreds of clients in the public sector means our advisors are very familiar with entities similar to the Auditor of State. While no two audits are the same, certain activities are common to governmental entities. Specific risk areas for the Auditor of State are likely to include:

Accounts Receivable & Deferred Inflows of Resources & Unearned Revenue

These areas often are a significant risk due to the subjective nature of the Auditor of State's estimate for the allowance for doubtful accounts and the proper recognition of revenue for funds that report using the modified accrual basis of accounting and the current financial resources measurement focus that is consistent with the Auditor of State's policy. We will test the cutoff of various revenue sources, such as appropriations, government grants and customer fees, and review the revenue journal both before and after year end. We may confirm significant accounts receivable, as well as a sample of others to test both existence and proper classification, if considered necessary. In addition, we will test deferred inflows of resources by reviewing subsequent collections and perform various analytical procedures to test both completeness and proper classification of the balances, consistent with the Auditor of State's policy of recognizing revenue on the modified accrual basis of accounting.

Long-Term Debt

This is typically a risk due to the presence of one or more significant debt covenants. We review the associated debt documents to help gain an understanding of the flow of funds prescribed for any pledged revenues. We review the covenants and obtain evidence through inquiry and other means, including the recalculation of any financial covenants, to support the conclusion that all covenants have been met and all debt service payments have been made on time. We also will confirm the annual payment activity and ending balances of certain bonds, notes, and leases payable with trustees. In the case of any refunded debt in the year being audited, we will recalculate the accounting gain or loss by reviewing trustee statements and bond documents to test for proper classification and footnote disclosures. We also will inquire about your policy on reviewing each bond and note for applicable IRS arbitrage requirements, prepare a list of bonds and notes subject to IRS arbitrage requirements and the most recent arbitrage calculation prepared for each bond and challenge the calculation performed to test for completeness and obligations of the Auditor of State.

Net Position/Fund Balances

Procedures we perform in this area include vouching (or cross-indexing to work performed in other areas) of significant increases and decreases to net position, recalculation of net investment in capital assets for enterprise funds and governmentwide activities, review of documentation supporting the establishment and classifications of new accounts and testing of various nonspendable, restricted, committed and assigned fund balance accounts based on supporting documentation of donor and grantor agreements, enabling legislation, formal actions of government, such as ordinances and resolutions and other formal policies.

Revenue Recognition

Professional standards include a rebuttable presumption that for each audit, there is a risk of material misstatement due to fraud relating to improper revenue recognition. Our approach is to gain an understanding of the revenue recognition criteria and policies and then perform a variety of inquiry, analytical and substantive audit procedures to confirm our understanding.

Pensions & Other Postemployment Benefit Obligations

Due to the subjective nature of the estimation processes associated with determining the estimated Other Postemployment Benefit (OPEB) obligations liability, we will obtain and test the specific actuarial calculations for the OPEB liability. First, we will evaluate the professional qualifications and reputation of the actuary. We will read the actuarial reports to obtain an understanding of the methods and assumptions employed and evaluate the cost method used and the significant assumptions underlying the actuarial calculations. Select testing of the underlying data used in the calculation will be performed. We will evaluate the valuation, cost, and amortization methods for consistency. The other significant underlying assumptions such as discount rates, rates of return and medical cost trends will be compared with independent external studies of assumptions by such noted organizations as Milliman Medical Index, SEI Pension Accounting Research Series and the Towers Watson annual healthcare trend survey.

GASB's Updated Lease Standard

With GASB Statement No. 87, *Leases* (GASB 87), the way leases are handled in public sector accounting has changed. While this rule is intended to provide clarity for users of financial statements, it brings a host of considerations for both lessors and lessees. Governmental entities will be allowed to transition using the facts and circumstances in place at the time of adoption, rather than retroactive to the time each lease was begun.

2. Indicate a proposed time schedule for completing the work, assuming the contracts will be issued on the date given in the cover letter.

a. Include the approximate dates you would perform field work, office review and report preparation (considering the required timing for the Tobacco Settlement Authority.)

b. Include the latest delivery date of the final reports.

FORVIS is prepared to meet the following deadlines.

FINANCIAL STATEMENT AUDIT PHASE	JUL	AUG	SEPT	OCT	NOV	DEC
Planning & Interim Procedures, including Predecessor Auditor Procedures						
Testing Procedures (Fieldwork)						
Report issuance – Tobacco Settlement Authority						
Report issuance – All others						

F. Fees & Compensation

Provide the following information:

1. Estimated total hours.
2. Estimated out-of-pocket expenses.
3. The hourly rate by staff classification.
4. The all-inclusive maximum fee and out-of-pocket expenses, which will not be exceeded.

Proposed Fees

Our goal is to be candid, timely, answer your questions about fees upfront, and avoid fee surprises. We determine our fees by evaluating a number of variables: the complexity of the work, the project's scope, the time we will spend, and the level of professional staff needed. Included in our quoted fees are travel costs and an administrative fee of 5%. This fee covers items such as copies, postage and other delivery charges, supplies, technology-related costs, such as computer processing, software licensing, research and library databases, and similar expense items.

Our fees may increase if our duties or responsibilities change because of new rules, regulations, and accounting or auditing standards. We will consult with you should this happen.

These fees do not include any time that may be required to address a restatement of previously audited financial statements. Accordingly, any such work will be billed based on our hourly rates.

For the Years Ending June 30	2023	2024	2025
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Financial Statement Audit in Accordance with *Government Auditing Standards*

Staff Level	Hours	Hourly Rate	Total	Hours	Hourly Rate	Total	Hours	Hourly Rate	Total
Partner	56	\$446	\$25,045	56	\$476	\$26,656	56	\$506	\$28,339
Manager	109	\$239	\$26,051	109	\$256	\$27,939	109	\$274	\$29,866
Associate	139	\$136	\$18,904	139	\$145	\$20,155	139	\$155	\$21,545
Out-of-Pocket Expenses			\$0			\$0			\$0
TOTAL	304		\$70,000	304		\$74,750	304		\$79,750

We anticipate there will be first-year transition costs of approximately 15 to 20 percent of the engagement fees, which we are willing to absorb, as we deem this an important investment in learning about your agency. Those hours are not included in the above estimates.

5. The frequency and timing of the billing process.

Our pricing for this engagement and our fee structure is based upon the expectation our invoices will be paid promptly. We will issue monthly progress billings during the course of our engagement and payment of our invoices is due upon receipt. Interest will be charged on any unpaid balance after 30 days at the rate of 10% per annum.

Appendix

AICPA Peer Review Letter



National Peer
Review Committee

December 11, 2020

Theodore Dickman
BKD, LLP
910 E Saint Louis ST Ste 400
Springfield, MO 65806-2570

Dear Theodore Dickman:

It is my pleasure to notify you that on December 11, 2020, the National Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is November 30, 2023. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink that reads 'Michael Fawley'.

Michael Fawley
Chair, National PRC
+1.919.402.4502

cc: Candace Wright, L Bennett

Firm Number: 900010002800

Review Number: 577534

220 Leigh Farm Road, Durham, NC 27707-8110
T: +1.919.402.4502 F: +1.919.419.4713
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BKD Peer Review Report



8550 United Plaza Blvd., Ste. 1001 – Baton Rouge, LA 70809
225-922-4600 Phone – 225-922-4611 Fax – pncpa.com

Postlethwaite & Netterville and Associates, L.L.C.

Report on the Firm's System of Quality Control

To the Partners of BKD, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of BKD, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, an audit of a broker-dealer, and examinations of service organizations [SOC 1 and SOC 2 engagements].

As part of our peer review, we considered reviews by regulatory entities as communicated to the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of BKD, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. BKD, LLP has received a peer review rating of *pass*.

Postlethwaite & Netterville

Baton Rouge, Louisiana
November 2, 2020

Continuing Professional Education

Jessica Richter

Date	CPE Course Completed	Hours	Government Related
12/14/2022	The Role of an Audit Committee/City Council Member	1	✓
12/9/2022	SAPs & Other Extent of Evidence Topics (FORVIS FTD - Assurance Session)	2	✓
12/9/2022	ASU 2021-08 Income Tax Accounting	1	
12/9/2022	Ethics: Back to Basics	1	
11/18/2022	FUSION General Session	7.5	
10/25/2022	6th Annual FORVIS Des Moines CFO Seminar	3	
10/6/2022	Implementing Leases: A Practical Approach, Challenges & Opportunities	1	
9/23/2022	GASB Update: From GASB 89 to Upcoming Projects	1.5	✓
9/23/2022	Nothing New Under the Sun: Case Studies in Behavioral Ethics	1	
9/16/2022	2022 Assurance Annual Update - Financial Reporting Focus	3	
9/9/2022	Extent of Evidence Training	8	✓
8/11/2022	2022 Telecom Accounting Seminar	6.5	
8/3/2022	TFACC 2022	4.5	
6/22/2022	Nonprofit, Education & Public Sector - Day 2 (BTC22)	4.5	
6/21/2022	Assurance General Session (BTC22)	2	
6/21/2022	Nonprofit, Education & Public Sector (BTC22)	2.5	
6/15/2022	AICPA & CIMA Not-for-Profit Industry Conference	10.5	✓
6/2/2022	Single Audit Basics 2022 (FORVIS)	3	✓
5/20/2022	Audit Integration Update (IW-2741)	2	✓
5/4/2022	Madison Nonprofit Leadership Summit (EL-2633)	6	
2/28/2022	The Great Resignation: Why Job Succession Planning Is Essential to Your Organizational Success (EW-2619)	1	

Jessica Richter

Date	CPE Course Completed	Hours	Government Related
1/27/2022	Auditing For-Profit Entities Receiving Provider Relief and Other HHS Funds (IW-2604)	1.5	✓
12/10/2021	Lessons Learned from Litigation (When other CPA Firms Get Sued) (IW-2582)	1	✓
12/10/2021	GASB Leases (IW-2583)	1.5	✓
12/3/2021	GASB Module 1: Governmental Financial Reporting Basics (Self-Study)	0.5	✓
12/2/2021	State & Local Government Client Affiliates (Self-Study)	0.5	✓
12/2/2021	2021 Single Audit Update (Self-Study)	1.5	✓
12/2/2021	Using the Work of Internal Audit: Update to BKD Policy (Self-Study)	1	✓
11/29/2021	Leases Module 1: Overview of Lessee Accounting (Self-Study))	1	
11/5/2021	Annual Partner-Managing Director Business Meeting (LC21)	2.5	
11/5/2021	General Session (LC21)	2	
11/4/2021	Audit: LeaseVision & Other Lease Tools (LC21)	1	
11/4/2021	Audit: Recognizing Fraud & Fraud Risks (LC21)	1	✓
11/4/2021	Audit: Understanding & Leveraging BKD's Audit Technology Tools (LC21)	1	✓
11/4/2021	Audit General Session (LC21)	4	✓
11/3/2021	Nonprofit Higher Education & Public Sector Industry Leader Training (LC21)	6.5	
10/26/2021	5th Annual Des Moines BKD CFO Seminar (EL-2469)	3.0	
10/22/2021	Winning at All Costs: Case Studies in Behavioral Ethics (IW-2511)	1	
10/21/2021	Journal Entry Testing (IW-2517)	1	✓
10/19/2021	keynet SharePoint Online & Teams Collaboration Training (Self-Study)	0.5	
10/7/2021	Nonprofit Board Basics, Part 3: Engaging Your Board for Mission Success (EW-2441)	1	
9/30/2021	Nonprofit Board Basics, Part 2: Great Governance (EW-2440)	1	
9/21/2021	2021 Compliance Supplement & Single Audit Update (EW-2437)	1	✓
8/17/2021	How to Streamline the Financial Reporting Process	2.	✓

Jessica Richter

Date	CPE Course Completed	Hours	Government Related
8/5/2021	2021 Telecommunications Virtual Session (IW-2368)	2	
8/4/2021	TFACC 2021	5.5	
7/21/2021	2021 Nonprofit, Higher Education, & Public Sector Virtual Industry Session (IW-2268)	4	
6/28/2021	Governmental Accounting Basics	4	✓
6/9/2021	AICPA Not-for-Profit Industry Conference 2021	10.5	✓
5/18/2021	Iowa Governmental Roundtable	7	✓
5/17/2021	Iowa Governmental Audits - Local Government Update	4	✓
5/7/2021	2021 ISCPA Leadership Conference and Annual Meeting	1	
1/27/2021	What Nonprofits Need to Know About the Latest COVID-19 Stimulus Bill (EW-2234)	1	

Amy Shreck

Date	CPE Course Completed	Hours	Government Related
12/9/2022	SAPs & Other Extent of Evidence Topics (FORVIS FTD - Assurance Session)	2	✓
12/9/2022	Ethics: Back to Basics	1	
11/18/2022	FUSION General Session	7.5	
11/9/2022	WPFN - An Overview of The Workforce Report	1	
11/4/2022	2022 Assurance Annual Update - GAAS Focus	3	✓
10/28/2022	A&A Technical Leader Update	4.5	
10/26/2022	AICPA & CIMA Governmental and Not-for-Profit Training Program	21	✓
9/21/2022	Business and Financial Conference 2022	7.5	✓
9/16/2022	2022 Assurance Annual Update - Financial Reporting Focus	3	
9/9/2022	Extent of Evidence Training	8	✓

Amy Shreck

Date	CPE Course Completed	Hours	Government Related
9/1/2022	2022 FORVIS Nebraska Public Sector Seminar	4.5	✓
8/30/2022	New Partner Bootcamp	8	
8/19/2022	Leases Module 3: Core Concepts (Self-Study)	1	
8/19/2022	Leases Module 4: Transition (Self-Study)	1	
8/15/2022	Extent of Evidence Training for PSG, PPPs, and AADs	8	
7/22/2022	Audit Methodology Kickoff (IW-2764)	2	
6/21/2022	Nonprofit, Education & Public Sector (BTC22)	2.5	
6/21/2022	Assurance General Session (BTC22)	2	
6/14/2022	2022 Single Audit Update (IW-2735)	1.5	✓
6/13/2022	Leases Module 2: Effective Dates, Scope, & Definition (Self-Study)	0.5	
5/19/2022	Audit Integration Update (IW-2741)	2	✓
5/19/2022	2022 Higher Education R3 Summit	1.5	
5/12/2022	Navigating New FASB Guidance: Your 2022 Guide	2	
4/12/2022	Implementing GASB 87: What You Need to Know (EW-2639)	1	✓
2/2/2022	Public and Media Communications	1	
1/27/2022	Auditing For-Profit Entities Receiving Provider Relief and Other HHS Funds (IW-2604)	1.5	✓
1/13/2022	26th Annual Governmental GAAP Update	4	✓
1/8/2022	2022 Annual SEC and PCAOB Update (IW-2596)	2.5	
12/10/2021	Lessons Learned from Litigation (When other CPA Firms Get Sued) (IW-2582)	1	✓
12/4/2021	keynet SharePoint Online & Teams Collaboration Training (Self-Study)	0.5	
11/19/2021	Understanding & Leveraging BKD's Audit Technology Tools (IW-2551)	1	
11/19/2021	LeaseVision & Other Lease Tools (IW-2550)	1	
11/19/2021	Recognizing Fraud & Fraud Risks (IW-2549)	1	✓

Amy Shreck

Date	CPE Course Completed	Hours	Government Related
11/5/2021	General Session (LC21)	2	
11/4/2021	Audit: Single Audit Common Questions (LC21)	1	✓
11/4/2021	Audit General Session (LC21)	4	✓
11/4/2021	Audit: GASB Update (LC21)	1	✓
11/3/2021	Nonprofit Higher Education & Public Sector Industry Leader Training (LC21)	5.5	
10/22/2021	Journal Entry Testing (IW-2517)	1	✓
10/22/2021	Winning at All Costs: Case Studies in Behavioral Ethics (IW-2511)	1	
10/19/2021	Navigating GASB Standards 101: Your 2021 Guide (EW-2438)	1	✓
9/10/2021	2021 A&A Directors Update (IL-2455)	13.5	✓
9/10/2021	Leases Module 1: Overview of Lessee Accounting (Self-Study))	1	
8/26/2021	2021 Virtual Public Sector Seminar: Tips for Leading in a Hybrid Work Environment (EW-2411)	1	✓
8/26/2021	2021 Virtual Public Sector Seminar: Economic Update (EW-2410)	1	✓
8/26/2021	2021 Virtual Public Sector Seminar: How Much Are Your Ethics Worth? (EW-2412)	2	✓
7/21/2021	2021 Nonprofit, Higher Education, & Public Sector Virtual Industry Session (IW-2268)	4	
7/16/2021	Governmental Accounting Basics 2021	2	✓
7/16/2021	2021 Single Audit Update (IW-2392)	1.5	✓
5/21/2021	Using the Work of Internal Audit: Update to BKD Policy (IW-2348)	1	✓
5/18/2021	Common Pitfalls in Grants Management (EW-2296)	1.5	
4/20/2021	Examining the American Rescue Plan Act: Impacts to the Public Sector (EW-2287)	1	✓
3/11/2021	2021 Higher Education R3 Summit: Risks. Regulations. Reputation. (VC-2233)	4	

Taylor Williamson

Date	CPE Course Completed	Hours	Government Related
12/9/2022	SAPs & Other Extent of Evidence Topics (FORVIS FTD - Assurance Session)	2.0	✓
12/9/2022	Ethics: Back to Basics	1.0	
11/18/2022	Group Audits (FORVIS FTD - Assurance Session)	2.0	✓
11/10/2022	Des Moines Nonprofit Leadership Summit	6.0	
11/4/2022	2022 Assurance Annual Update - GAAS Focus	3.0	✓
9/28/2022	Leadership Development at FORVIS	1.0	
9/28/2022	Transformational Leadership: Fireside Chat	1.0	
9/27/2022	Growth, Expansion and Unmatched Client Experiences	1.0	
9/27/2022	Nonprofit, Education & Public Sector	2.0	
9/27/2022	Assurance	2.0	
9/27/2022	People First	1.0	
9/26/2022	State of the Firm & Innovation and Change Leadership to Enhance Career Progression	2.0	
9/23/2022	GASB Update: From GASB 89 to Upcoming Projects	1.5	✓
9/23/2022	Nothing New Under the Sun: Case Studies in Behavioral Ethics	1.0	
9/16/2022	2022 Assurance Annual Update - Financial Reporting Focus	2.0	
8/31/2022	Extent of Evidence Training	8.0	✓
8/10/2022	Audit Methodology Kickoff (Self-Study)	2.0	
8/2/2022	PCAOB Remediation Training (IW-2771)	1.5	
7/27/2022	2022 Annual AICPA Employee Benefit Plan Conference Update (Self-Study)	1.0	
6/27/2022	Leases Module 7: Auditing Considerations - Lessee Accounting (Self-Study)	0.5	
6/14/2022	2022 Single Audit Update (IW-2735)	1.5	✓
5/31/2022	Leases Module 6: Special Issues (Self-Study)	0.5	
5/10/2022	2022 Single Audit In-Charge Training (IW-2716)	3.5	✓

Taylor Williamson

Date	CPE Course Completed	Hours	Government Related
5/4/2022	ESG & the Top 10 Governance Activities (EW-2725)	1.0	
4/8/2022	2022 Employee Benefit Plan Annual Update (IW-2624)	2.0	
1/27/2022	Auditing For-Profit Entities Receiving Provider Relief and Other HHS Funds (IW-2604)	1.5	✓
12/10/2021	Lessons Learned from Litigation (When other CPA Firms Get Sued) (IW-2582)	1.0	✓
12/10/2021	GASB Leases (IW-2583)	1.5	✓
12/6/2021	ESG: Why Your Organization Should Care & How to Get Started (EW-2519)	1.0	
11/19/2021	LeaseVision & Other Lease Tools (IW-2550)	1.0	
11/19/2021	2021 A&A Annual Update - General Session (IW-2548)	4.0	✓
11/19/2021	Understanding & Leveraging BKD's Audit Technology Tools (IW-2551)	1.0	
11/19/2021	Recognizing Fraud & Fraud Risks (IW-2549)	1.0	✓
10/22/2021	Journal Entry Testing (IW-2517)	1.0	✓
10/22/2021	Winning at All Costs: Case Studies in Behavioral Ethics (IW-2511)	1.0	
10/6/2021	2021 Level 5	12.0	
9/30/2021	keynet SharePoint Online & Teams Collaboration Training (Self-Study)	0.5	
9/21/2021	2021 Compliance Supplement & Single Audit Update (EW-2437)	1.0	✓
9/17/2021	Audit Innovation Tech Update (IW-2474)	1.0	✓
8/26/2021	2021 Virtual Public Sector Seminar: How Much Are Your Ethics Worth? (EW-2412)	2.0	✓
8/26/2021	2021 Virtual Public Sector Seminar: Tips for Leading in a Hybrid Work Environment (EW-2411)	1.0	✓
8/25/2021	2021 Virtual Public Sector Seminar: Economic Update (EW-2410)	1.0	✓
8/17/2021	How to Streamline the Financial Reporting Process	3.5	✓
7/28/2021	Leases Module 4: Transition (Self-Study)	1.0	
7/27/2021	Leases Module 2: Effective Dates, Scope, & Definition (Self-Study)	0.5	

Taylor Williamson

Date	CPE Course Completed	Hours	Government Related
7/27/2021	Leases Module 1: Overview of Lessee Accounting (Self-Study))	1.0	
7/27/2021	Leases Module 3: Core Concepts (Self-Study)	1.0	
7/27/2021	Independence at BKD (Self-Study)	1.0	✓
7/16/2021	2021 Single Audit Update (IW-2392)	1.5	✓
6/28/2021	Governmental Accounting Basics 2021	2.0	✓
6/4/2021	Single Audit Basics 2021	3.0	✓
5/21/2021	Using the Work of Internal Audit: Update to BKD Policy (IW-2348)	1.0	✓
5/21/2021	2021 Annual AICPA Employee Benefit Plan Conference Update (IW-2344)	1.0	
5/11/2021	2021 Single Audit In-Charge (IW-2282)	7.0	✓
4/16/2021	2021 Employee Benefit Plan Annual Update (IW-2285)	2.0	
2/25/2021	Wrapping Up Audits Tips & Best Practices	1.0	✓

About FORVIS

FORVIS

An Enhanced Professional Services Firm

What's going to happen tomorrow? You can't predict the future, but you can prepare for it. To thrive in an environment that moves faster every day, business leaders must be able to look ahead and be ready for what comes next.

That's where **FORVIS** can help. Driven by the desire to anticipate what's next in the economic landscape, our goal is to help our clients be ready when the future becomes the present. We're committed to using our exceptional vision to provide each of our clients with an **Unmatched Client Experience™** that drives business forward.

FORVIS was created by the merger of equals between BKD and DHG. We aim to carry on our respective legacies of high-touch personal service delivered with remarkable integrity, care, and innovation—all now backed by the resources of a top 10 U.S. public accounting firm.

“

With national coverage and international presence, we're stronger: for our clients, our people, and the market of the future.

”

Forward Vision Drives Our Unmatched Client Experiences

As a FORVIS client, you will benefit from a single organization with the enhanced capabilities of an expanded national platform, deepened industry experience, greater resources, and innovative advisory services. Our aim is to provide assurance, tax, and advisory services that help clients succeed today while preparing them to forge ahead into a clear future.

Our eye on the future isn't exclusively directed toward our clients. We want our people—at every level, in every office—to be motivated by engaging career paths that challenge and inspire them to grow personally and professionally. Our partners and staff are the foundation of the firm, and when they have the opportunity to flourish, the result is Unmatched Client Experiences.

We are FORVIS—driven by a commitment to anticipating what's ahead so our clients are ready to thrive when it arrives.



Tom Watson
Chief Executive
Officer

8th

Largest
U.S. Firm*

530+

Partners &
Principals

28

States + U.K. &
Cayman Islands**

10+

Industries

5,700+

Team Members

72

Markets



FORVIS is a member of Praxity™, an international alliance of independent accounting firms that offers multinational clients access to resources around the world.
* FORVIS was ranked number eight on Inside Public Accounting's 2022 annual ranking of accounting firms by revenue.
** Services outside the United States are provided through our subsidiaries and/or affiliates.

FORVIS

Original/Copy

AGREEMENT BETWEEN
OFFICE OF AUDITOR OF STATE
AND
FORVIS, LLP

THIS AGREEMENT made and entered into this 23rd day of February, 2023, by and between the Auditor of State, hereinafter called "Auditor" and Jessica R. Richter, CPA, CITP, CISA, hereinafter called "CPA".

WHEREAS, the Auditor is required by law to annually make a complete audit of every department of the state; and

WHEREAS, the Auditor wishes to obtain the services of the CPA to perform annual audits of the **Office of Auditor of State, State Executive Council, State Appeal Board**, and the **Tobacco Settlement Authority** for the years ended June 30, 2023, 2024, and 2025; and

WHEREAS, the CPA is equipped and staffed to assist in the above audits; and

WHEREAS, this agreement is in the best interest of the public in fulfilling the requirements of Chapter 11 of the Code of Iowa.

NOW, THEREFORE, BE IT UNDERSTOOD AND AGREED:

1. That the CPA will:
 - A. Provide auditors of various classifications and for the estimated hours as detailed in this agreement.
 - B. Begin work on the audit engagement as specifically agreed upon with the Auditor.
 - C. Perform all work in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.
 - D. Provide access to the working papers to the Auditor and/or his designee for the period of five (5) years after issuance of the audit reports.

2. Conditions of Payment:

A. It is understood that the fees for the services set forth above shall be reimbursed at the following hourly rates:

<u>Classification</u>	<u>Hourly Rate</u>
Partner	\$ <u>446</u>
Manager	\$ <u>239</u>
Senior	\$ <u>185</u>
Staff	\$ <u>136</u>

B. The CPA shall invoice for services detailing the hours by classification for each audit report. Charges for reasonable and necessary expenses shall be shown separately. The total hours for each year are estimated at 304 hours and the out-of-pocket expenses are estimated at \$0, \$0, and \$0, respectively.

C. Payment shall be made within 30 days of receipt of invoice.

D. The total reimbursement for each year shall not be for more than \$70,000, \$74,750, and \$79,750, respectively, unless an amendment to this contract is completed and agreed to by the Auditor and the CPA.

3. Termination of Agreement.

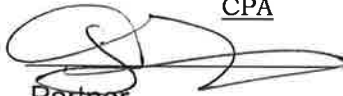
A. The contract may be terminated at any time by mutual agreement of both parties.

B. The Auditor may terminate this contract without notice if the CPA fails to perform the covenants or agreements contained herein.

C. The CPA shall be paid for all work satisfactorily performed to the date of termination.

4. The Auditor and the CPA shall have the option to extend this contract for up to two additional years at total reimbursement amounts mutually agreed-to by the Auditor and CPA. Any extension of this contract under this section and the total reimbursement amount for each extension shall be in writing, agreed-to by the Auditor and CPA, and be subject to approval by the State Executive Council.

IN WITNESS THEREOF, the Auditor and CPA have executed this AGREEMENT as of the date indicated below:

By:  CPA ^
Title: Partner
Date: February 23, 2023

By: _____ AUDITOR OF STATE
Title: Auditor of State
Date: _____

^This sample contract has been signed, per the RFP instructions (Section I.5.), for proposal purposes only. FORVIS acceptance of this engagement is subject to completion of our normal engagement acceptance procedures. Upon acceptance, we are required to communicate the actual scope and terms of the engagement in a separate engagement letter to be signed by the Auditor of State and FORVIS. The engagement letter and its Terms and Conditions Addendum, prepared in accordance with auditing standards, shall become part of the contract.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for a supplemental emergency allocation in the amount of \$193.51. This brings to total allocation to \$6,902.21. On March 16, 2019, a flood caused damages at Pikes Peak State Park in Clayton County. Request is 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: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 1738
TOS Job # 2138



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) 242-6134

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Pikes Peak State Park in Clayton County
on March 16, 2019
Department of Natural Resources
Claim dated August 31, 2020
AOS Claim ID: 1738

The Department's request included a supplemental allocation request of \$193.51 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$193.51, which increases the allocation to \$6,902.21. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		\$	<u>6,902.21</u>
Executive Council allocation (Revised)		\$	6,902.21
Less:			
Previous payments	\$	0.00	
This payment		<u>6,902.21</u>	
Total		\$	<u>6,902.21</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$6,902.21. This represents full and final payment on this allocation.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



February 16, 2023

Victoria Newton
Executive Secretary
Executive Council of Iowa
Capitol Building, Room 114
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1st and final reimbursement in the amount of \$6,902.21 for our costs associated with the March 16, 2019 flood damage at Pikes Peak State Park in Clayton County. An allocation was approved by the Executive Council in the amount of \$6,708.70 at the November 2, 2020 meeting. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional \$193.51. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

Kara Bryant

Digitally signed by Kara
Bryant
Date: 2023.02.16
12:02:48 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY				INTERNAL VOUCHER						DOCUMENT NUMBER			
2023				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME				SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME				
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								6,902.21					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	9A				0301						
FROM: BUYER'S INFORMATION													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
01													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
02													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
03													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
04													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
05													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL										-			
EXPLANATION 3/16/2019 flood damage at Pikes Peak State Park in Clayton County Allocation approved at the 11/2/2020 meeting								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)					
PREPARED BY Kara Bryant			PHONE 515.587.7409		DATE 02/16/23			AUTHORIZED SIGNATURE					

AUDITED BY

PAID DATE

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
Robert Allan Thornton	VS000002566	GAX	10030220595	Machine & Operator Cost	2020-0147-542-R500-19-406-2486-	03/03/20	70633329	750.00	Pikes Peak	556
Bruening Rock Products	00002106685	GAX	11090920796	Machine & Operator Cost	2021-0147-542-R500-19-406-2486-	09/11/20	70923030	750.00	Pikes Peak	556
Bruening Rock Products	00002106685	GAX	11090920797	Aggregates, Sand & Gravel	2021-0147-542-R500-19-302-2275-	09/11/20	70923031	1,274.70	Pikes Peak	556
Bruening Rock Products	00002106685	GAX	11090920797	Machine & Operator Cost	2021-0147-542-R500-19-406-2486-	09/11/20	70923031	546.30	Pikes Peak	556
Bruening Rock Products	00002106685	GAX	11090920798	Aggregates, Sand & Gravel	2021-0147-542-R500-19-302-2275-	09/11/20	70923032	1,792.88	Pikes Peak	556
Bruening Rock Products	00002106685	GAX	11090920798	Machine & Operator Cost	2021-0147-542-R500-19-406-2486-	09/11/20	70923032	768.68	Pikes Peak	556
Bruening Rock Products	00002106685	GAX	11110620585	Aggregates, Sand & Gravel	2021-0147-542-R500-19-302-2275-	11/09/20	71022456	11,759.48	Pikes Peak	556
Bruening Rock Products	00002106685	GAX	11110620585	Machine & Operator Cost	2021-0147-542-R500-19-406-2486-	11/09/20	71022456	5,039.78	Pikes Peak	556
Bruening Rock Products	00002106685	GAX	11110620586	Machine & Operator Cost	2021-0147-542-R500-19-406-2486-	11/09/20	71022457	2,075.00	Pikes Peak	556
Robert Allan Thornton	VS000002566	GAX	11112420764	Machine & Operator Cost	2021-0147-542-R500-19-406-2486-	11/24/20	71044728	2,375.00	Pikes Peak	556
Bruening Rock Products	00002106685	GAX	11112420765	Aggregates, Sand & Gravel	2021-0147-542-R500-19-302-2275-	11/30/20	71046466	333.90	Pikes Peak	556
Bruening Rock Products	00002106685	GAX	11112420765	Machine & Operator Cost	2021-0147-542-R500-19-406-2486-	11/30/20	71046466	143.10	Pikes Peak	556

Total	27,608.82
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25% EC request	6,902.21
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Thornton Transportation

14818 Kimberly Ave

Mc Gregor Ia 52157

Invoice

Date	Invoice #
10/6/2019	287914

Bill To
Pikes Peak State Park 32264 Pikes Peak Rd Mc Gregor Ia 52157

Terms

Quan...	Description	Rate	Amount																																				
	Skid Loader (Clean Sny Magill Parking Lot)	750.00	750.00																																				
<p><i>FEMA PROJECT: DR 4421</i></p>																																							
<table border="0" style="width: 100%;"> <tr> <td>Printed Name</td> <td>Matt Tschirgi</td> <td colspan="2"></td> </tr> <tr> <td>Signature</td> <td><i>[Signature]</i></td> <td>Date</td> <td>2/11/20</td> </tr> <tr> <td>Approval Signature</td> <td></td> <td>Date</td> <td></td> </tr> <tr> <td colspan="4"><small>(if applicable)</small></td> </tr> <tr> <td>Acctg String</td> <td>0000-0000-0000</td> <td>Amt</td> <td></td> </tr> <tr> <td>Acctg String</td> <td>0147-512-R500-19-2980</td> <td>Amt</td> <td>\$750.00</td> </tr> <tr> <td>DNR Cont/Amd#</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Exp Date</td> <td>2/25/20</td> <td></td> <td></td> </tr> <tr> <td>DAS Master Agmt #</td> <td></td> <td></td> <td></td> </tr> </table>				Printed Name	Matt Tschirgi			Signature	<i>[Signature]</i>	Date	2/11/20	Approval Signature		Date		<small>(if applicable)</small>				Acctg String	0000-0000-0000	Amt		Acctg String	0147-512-R500-19-2980	Amt	\$750.00	DNR Cont/Amd#				Exp Date	2/25/20			DAS Master Agmt #			
Printed Name	Matt Tschirgi																																						
Signature	<i>[Signature]</i>	Date	2/11/20																																				
Approval Signature		Date																																					
<small>(if applicable)</small>																																							
Acctg String	0000-0000-0000	Amt																																					
Acctg String	0147-512-R500-19-2980	Amt	\$750.00																																				
DNR Cont/Amd#																																							
Exp Date	2/25/20																																						
DAS Master Agmt #																																							

PW SLO

Thank You For Your Business.

Total \$750.00



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101
 563.382.2933 (P)
 563.382.8375 (F)

Bill to: PIKES PEAK STATE PARK
 IA DNR Affiliate
 15316 Great River Rd
 McGREGOR, IA 52157 US
 11111111111111111111

Ship to: IA DNR Affiliate
 15316 Great River Rd
 McGregor, IA 52157 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
42417	FERRY LANDING	182603	08/26/20	09/30/20		Net 30th

Line	Description	Quantity	Unit Price	Tax	Amount
1	HOURS OF BLADE USE, 8-21-20. FERRY LANDING	6.00	125.00	0.00	750.00

Notes:

Subtotal	750.00
Sales Tax	
Less Retainage	
Total Due	750.00

FEMA DR 4421

8/30/20

Printed Name **Matt Tschirgi**

Signature *Matt Tschirgi* Date 8/30/20

Approval Signature **Detra Dettmann** Digitally signed by Detra Dettmann Date: 2020.08.31 06:56:07 -0500 Date _____

Acctg String ~~0001-542-6540-3E~~ Amt _____

Acctg String 0147-542-R500-19-2229 Amt \$ 750.00

DNR Cont/Amd# _____

Exp Date _____

DAS Master Agmt # _____

pw 554



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	182395
Date:	08/26/20
Customer No:	42417
PO #:	FERRY LANDING

Sold To:

Delivered To:

PIKES PEAK STATE PARK
 IA DNR Affiliate
 15316 Great River Rd
 McGREGOR, IA 52157 US

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / FERRY LANDING									
Blume Quarry MATERIAL: 3/4" CLASS A ROAD ROCK									
08/19/20	2265333	121.400	TON	10.500 E	1,274.70	4.500	546.30	0.00	1,821.00
Comments: 8 LOADS									
Total for 08/19/2020		121.40			1,274.70		\$546.30	\$0.00	\$1,821.00
Total Invoice:		121.40			\$1,274.70		\$546.30	\$0.00	\$1,821.00

2275 2184

FEMA DR 4421

8/31/20
B

Printed Name **Matt Tschirgi**

Signature *Mt* Date **8/30/20**

Approval Signature **Detra Dettmann** Digitally signed by Detra Dettmann Date: 2020.08.31 06:55:24 -0500

Acctg String ~~0602-542-8348-0E~~ Amt

Acctg String **0147-542-R500-19-2275** Amt **\$1,821.00**

DNR Cont/Amd#

Exp Date

DAS Master Agmt # **20475**

pw sse

Payment Type: On Account

30 Pay Terms Net 30th	Total	1,821.00
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BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	182379
Date:	08/26/20
Customer No:	42417
PO #:	FERRY LANDING

Sold To:

PIKES PEAK STATE PARK
 IA DNR Affiliate
 15316 Great River Rd
 McGREGOR, IA 52157 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / FERRY LANDING									
Blume Quarry MATERIAL: 3/4" CLASS A ROAD ROCK									
08/18/20	2265324	122.340	TON	10.500 E	1,284.57	4.500	550.53	0.00	1,835.10
Comments: 8 LOADS									
Total for 08/18/2020		122.34			1,284.57		\$550.53	\$0.00	\$1,835.10
08/20/20	2265336	48.410	TON	10.500 E	508.31	4.500	217.85	0.00	726.16
Comments: 3 LOADS									
Total for 08/20/2020		48.41			508.31		\$217.85	\$0.00	\$726.16
Total Invoice:		170.75			\$1,792.88		\$768.38	\$0.00	\$2,561.26

FEMA DR 4421

2275 2480

8/31/20

Printed Name Matt Tschirgi

Signature *M* Date 8/30/20

Approval Signature Detra Dettmann Date
(If applicable) Digitally signed by Detra Dettmann Date: 2020.08.31 06:54:50 -05'00'

Acctg String 0001-542-8540-25 Amt

Acctg String 0147-542-R500-19-2275 Amt \$ 2,561.26

DNR Cont/Amd#

Exp Date

DAS Master Agmt # 20475

B
PW556

Payment Type: On Account

30 Pay Terms Net 30th	Total: 2,561.26
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BRUENING ROCK PRODUCTS INC
PO BOX 127
DECORAH IA 52101 US
(P) 563-382-2933
(F) 563-382-8375

INVOICE

Invoice #:	189250
Date:	10/14/20
Customer No:	42417
PO #:	46806

Sold To:

PIKES PEAK STATE PARK
IA DNR Affiliate
15316 Great River Rd
McGREGOR, IA 52157 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # 746806									
Blume Quarry									
MATERIAL: 3/4" CLASS A ROAD ROCK									
10/7/20	2265461	1,119.950	TON	10.500 E	11,759.48	4.500	5,039.78	0.00	16,799.26
Comments: 68 LOADS									
Total for 10/07/2020		1,119.95				11,759.48	5,039.78	0.00	16,799.26
Total Invoice:		1,119.95				\$11,759.48	\$5,039.78	\$0.00	\$16,799.26

2275 2488

FEMA DR 4421

Detra Dettmann
Digitally signed by Detra Dettmann
Date: 2020.10.16 11:42:41 -05'00'

SNY MAGILL BOAT RAMP ROAD + PARKING LOT
(WEIGH TICKETS ON FILE)

Todd A. Coffelt
Digitally signed by Todd A. Coffelt
Date: 2020.10.26 08:51:27 -05'00'

FW SSV

Printed Name **Matt Tschirgi**

Signature *Matt* Date 10/16/20

Approval Signature _____ Date _____

Acctg String ~~XXXXXXXXXXXX~~ Amt 16,799.26

Acctg String 0147-542-R500-19-2275 Amt ↓

DNR Cont/Amd# _____

Exp Date _____

DAS Master Agmt # 20475

u/b/20
B

Payment Type: On Account

Thornton Transportation

14818 Kimberly Ave
 Mc Gregor Ia 52157

Invoice

Date	Invoice #
10/18/2020	288023

Bill To
Pikes Peak State Park 32264 Pikes Peak Rd Mc Gregor Ia 52157

Terms

Quan...	Description	Rate	Amount
	Skid Loader & Mini Excavator And Dump Truck Remove Concrete And Haul Away @ Sny Magill Boat Landing <div style="border: 1px solid black; padding: 5px; display: inline-block;"> FEMA DR 4421 </div> (SNY MAGILL BOAT RAMP ROAD - CEMENT REMOVAL)	2,375.00	2,375.00
Printed Name <u> Matt Tschirgi </u> Signature <u> <i>M</i> </u> Date <u> 11/9/20 </u> Approval Signature <u> Detra Dettmann </u> Date <u> 11/16/20 </u> <small>(if applicable) Digitally signed by Detra Dettmann Date: 2020.11.10 07:48:44 -0600</small> Acctg String <u> 00000000000000000000 </u> Amt <u> </u> Acctg String <u> 0147-542-R500-19-2486 </u> Amt <u> \$ 2,375.00 </u> DNR Cont/Amd# <u> </u> Exp Date <u> </u> DAS Master Agmt # <u> </u>			
Thank You For Your Business.		Total	\$2,375.00

Handwritten initials: JW 550



BRUENING ROCK PRODUCTS INC
 PO BOX 127
 DECORAH IA 52101 US
 (P) 563-382-2933
 (F) 563-382-8375

INVOICE

Invoice #:	190426
Date:	10/20/20
Customer No:	42417
PO #:	46806

Sold To:

PIKES PEAK STATE PARK
 IA DNR Affiliate
 15316 Great River Rd
 MCGREGOR, IA 52157 US

Delivered To:

Date	Ticket #	Units	UM	Unit Price	Matl Total	HaulRate	Haul Total	Tax	Total
JOB # / PO # / 46806									
Blume Quarry MATERIAL: 3/4" CLASS A ROAD ROCK									
10/13/20	2265485	31.800	TON	10.500 E	333.90	4.500	143.10	0.00	477.00
Comments: 2 LOADS									
Total for 10/13/2020		31.80			333.90		143.10	0.00	477.00
Total Invoice:		31.80			333.90		143.10	0.00	477.00

2275 2480

FEMA DR 4421

SNY MAGILL BOAT RAMP ROAD + PARKING LOT
 (WEIGH TICKETS ON FILE)

Printed Name **Matt Tschirgi**

Signature *[Signature]* Date **11/9/20**

Approval Signature _____ Date _____
(if applicable)

Acctg String ~~0001-542-9540-0E~~ Amt _____

Acctg String **0147-542-R500-19-2275** Amt **\$ 477.00**

DNR Cont/Amd# _____

Exp Date _____

DAS Master Agmt # _____

PW 556

11/16/20
 B

Payment Type: On Account



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for a supplemental emergency allocation in the amount of \$2,580.56. This brings to total allocation to \$9,539.92. On March 18, 2019, a flood caused damages to Walnut Woods State Park in Polk County. Request is 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: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 1730
TOS Job # 2137



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) 242-6134

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Walnut Woods State Park in Polk County
on March 18, 2019
Department of Natural Resources
Claim dated August 31, 2020
AOS Claim ID: 1730

The Department's request included a supplemental allocation request of \$2,580.56 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$2,580.56, which increases the allocation to \$9,539.92. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		\$	<u>9,539.92</u>
Executive Council allocation (Revised)		\$	9,539.92
Less:			
Previous payments	\$	0.00	
This payment		<u>9,539.92</u>	
Total		\$	<u>9,539.92</u>
Remaining Executive Council allocation		\$	<u>0.00</u>

We recommend reimbursement be made in the amount of \$9,539.92. This represents full and final payment on this allocation.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



February 16, 2023

Victoria Newton
Executive Secretary
Executive Council of Iowa
Capitol Building, Room 114
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1st and final reimbursement in the amount of \$9,539.92 for our costs associated with the March 18, 2019 flood damage at Walnut Woods State Park in Polk County. An allocation was approved by the Executive Council in the amount of \$6,959.36 at the November 2, 2020 meeting. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional \$2,580.56. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

Kara Bryant

Digitally signed by Kara
Bryant
Date: 2023.02.16
11:52:17 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY				INTERNAL VOUCHER						DOCUMENT NUMBER			
2023				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								9,539.92					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	9A				0301						
FROM: BUYER'S INFORMATION													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
01													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
02													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
03													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
04													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
05													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL										-			
EXPLANATION 3/18/2019 flood damage at Walnut Woods State Park in Polk County Allocation approved at the 11/2/2020 meeting								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)					
PREPARED BY Kara Bryant			PHONE 515.587.7409		DATE 02/16/23			AUTHORIZED SIGNATURE					
AUDITED BY								PAID DATE					

IET

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
SCHILDBERG CONST CO INC	00002108176	GAX	07042419478	Aggregrates, Sand & Gravel	2019-0147-542-R500-19-302-2275-	04/24/19	70106481	1,324.15	Walnut Woods	512
SCHILDBERG CONST CO INC	00002108176	GAX	07042419478	Machine & Operator Cost	2019-0147-542-R500-19-406-2486-	04/24/19	70106481	816.01	Walnut Woods	512
OMG MIDWEST INC	00003040702	GAX	07042919505	Aggregrates, Sand & Gravel	2019-0147-542-R500-19-302-2275-	04/30/19	70116282	36.96	Walnut Woods	512
Dans Overhead Doors & Mo & More	00002116932	GAX	07081319694	Other Bldg Supplies & Material	2019-0147-542-R500-19-302-2229-	08/14/19	70299447	348.94	Walnut Woods	512
Dans Overhead Doors & Mo & More	00002116932	GAX	07081319694	Machine & Operator Cost	2019-0147-542-R500-19-406-2486-	08/14/19	70299447	148.50	Walnut Woods	512
IA BUILDERS LLC	00003187403	GAX	11031422199	Land Improvement	2022-0147-542-R500-19-901-9110-	03/16/22	71834821	33,710.87	Walnut Woods	512
IA BUILDERS LLC	00003187403	GAX	11040822371	Land Improvement	2022-0147-542-R500-19-901-9110-	04/12/22	71883330	1,774.26	Walnut Woods	512

Total	38,159.69
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25% EC request	9,539.92
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SCHILDBERG

CONSTRUCTION COMPANY INC.

POST OFFICE BOX 358
GREENFIELD, IOWA 50849
641-743-2131

INVOICE

Invoice #: 67630
Date: 03/25/19
Customer No: 1683
Job #: 2018-33
PO #:

Sold To: Iowa D.N.R.-Des Moines
Attn: Chris Van Gorp
502 East 9th Street
Des Moines, IA 50319

Delivered To:
Walnut Woods State Park

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Haul Rate	Tax	Total
PO #:									
MATERIAL: Class D									
03/25/19	I0024460	15.920	TON	14.1500 E	225.27	138.82	8.720	0.00	364.09
03/25/19	I0024461	14.950	TON	14.1500 E	211.54	130.36	8.720	0.00	341.90
03/25/19	I0024472	15.600	TON	14.1500 E	220.74	136.03	8.720	0.00	356.77
03/25/19	I0024473	14.550	TON	14.1500 E	205.88	126.88	8.720	0.00	332.76
03/25/19	I0024481	16.210	TON	14.1500 E	229.37	141.35	8.720	0.00	370.72
03/25/19	I0024482	16.350	TON	14.1500 E	231.35	142.57	8.720	0.00	373.92
Total: Class D		93.58	TON		1,324.15	816.01		0.00	2,140.16
Total Invoice:					1,324.15	816.01		0.00	2,140.16

2275 2482

Class: 0147-542-R500-19
Signature: *Rim Hedler* 4/4/19
Acct. Line: * 0147-542-R500-19
Vendor Code: *4/22/19*
line desc: Walnut Woods

* 20~~20~~¹⁵ Flood-related invoice
B

72599 04/10/19 AM1138

Payment Type: On Account

20TH Pay Terms 20th of following month Total: 2,140.16



P.O. BOX 3365
DES MOINES, IA 50316-3365

Return Service Requested

Customer No: 2861
Invoice No: 1513915
Inv Date: 03/30/19
Page: Page 1 of 1
Customer PO: WALNUT WOODS

Section 4, Item B.

6260000046 PRESORT PBPS001 <>
IOWA DEPT OF NATURAL RESOURCES
WALLACE BUIDLING
502 E 9TH ST. 34
DES MOINES IA 50319-0034

HALLETT MATERIALS
P.O. BOX 3365
DES MOINES, IA 50316-3365
515-266-9928

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 01117 Booneville												
JOB # / PO #		/ WALNUT WOODS										
MATERIAL: 1-4110 IDOT Concrete Sand												
03/28/19	448918	2101	1-4110 IDOT Concrete Sand	2.91	TON	12.70	0.00	0.00	36.96	0.00	0.00	36.96
Total: Material		1-4110 IDOT Concrete Sand		2.91					36.96	0.00	0.00	36.96
Total Invoice:				2.91					36.96	0.00	0.00	36.96

302
Class
Signature
4/22/19
RECEIVED
lined up APR 08 2019
Walnut Woods
4/29/19
480
* 0147-542-R500-19-2275
Acct. Line
Vendor Code
(Cost center # for 2019 Floor damage repairs)

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 36.96

Amount Paid: _____

Customer Name: Iowa Dept Of Natural Resources
Customer No: 2861
Invoice #: 1513915
Date: 03/30/19
Customer PO: WALNUT WOODS
Due Date: 04/29/19

If you have any questions about your invoice please call 515-266-9928

Remit Payment To: HALLETT MATERIALS
P.O. BOX 3365
DES MOINES, IA 50316

Please provide your email address below if you would like to start receiving your invoices via email

Invoice

Dan's Overhead Doors 4

Date: 4/25/2019
 Invoice No.: 489064

4669 121st St
 Urbandale, IA 50323

(515) 331-7767 (515) 331-7862 (fax)

Bill to: Walnut Woods State Park
 3155 SE Walnut Woods
 West Des Moines, IA 50265

Service at: Walnut Woods State Park
 3155 SE Walnut Woods
 West Des Moines, IA 50265

Customer ID: 106306

Description: Work Order 419829 8Comm Opr Srvc

Reference: Work Order 419829

Terms:

PO Number: TIM GEDLER

Item	Description	Quantity	Unit Price	Amount
Labor				
	1000 Service Opener (1Hr Minimum) 4/24/19 Replaced photo eyes on West 2 doors on lower bldg Raised eyes up 24" per Tim Adjusted limit on furthest West door	1.50	99.00	\$148.50
			Labor Subtotal:	\$148.50
Parts				
	610-LM-CPSU LM CPS Universal CPSU	2.00	154.00	\$308.00
			Parts Subtotal:	\$308.00
Miscellaneous				
	Shop Fee- Lube, Bolts, Supplies	1.00	27.39	\$27.39
	Fuel Surcharge	1.00	13.55	\$13.55
			Miscellaneous Subtotal:	\$40.94

Tim Gedler 5/6/18
 Class Signature
 * 0147-542-R500-19 - 2229 348.94
 Acct. Line 2480 - 148.50
 Vendor Code

↘ (Cost Center # for 2019 Flood Damage Repair)

*Dealt emails
 this
 amt*

NET10 DAYS: A finance Charge of 1-1/2% per month (18% per year) will be charged on unpaid balances. A 3% convenience fee will be added on all credit card payments.

Subtotal:	\$497.44
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$497.44



Bryant, Kara <kara.bryant@dnr.iowa.gov>

Fwd: Walnut Woods Invoice inquiry

1 message

Gedler, Tim <tim.gedler@dnr.iowa.gov>
To: "Bryant, Kara" <kara.bryant@dnr.iowa.gov>

Fri, Aug 9, 2019 at 9:25 AM

Kara:

I am forwarding you this email confirmation from Dan's Overhead Doors that verifies the \$497.44 invoice(#489064) total for door repairs made at Walnut Woods; thank you!

----- Forwarded message -----

From: Rachel Hanson <Rachel@dansdoors.com>
Date: Fri, Aug 9, 2019 at 9:21 AM
Subject: RE: Walnut Woods Invoice inquiry
To: Gedler, Tim <tim.gedler@dnr.iowa.gov>

Tim – It does look like they typed it wrong. I will let them know. The correct total is \$497.44.

Thank you!



Rachel Hansen | Office Manager Des Moines

rachel@dansdoors.com

4669 121st Street | Urbandale, IA 50323
Phone: 515.331.7767 | Fax: 515.331.7862
Visit us @ : www.dansdoors.com

Please consider the environment before printing.

From: Gedler, Tim [mailto:tim.gedler@dnr.iowa.gov]
Sent: Friday, August 09, 2019 9:17 AM
To: Rachel Hanson <Rachel@dansdoors.com>
Subject: Walnut Woods Invoice inquiry

Rachel please see attached invoice. Being as the line items on the invoice total up to 497.44 that is the amount likely to be paid. Thank you!

Tim Gedler

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-05-77-01 Request Date: 3/7/2022
Contract Date: 10/22/2021
Specified Completion Date: 2/28/2022
Work Performed From: 1/18/2022 to 2/28/2022

Project Description & Location:
FEMA Flood Repairs to Jetties
Walnut Woods, POLK, Iowa

Payable to: IA Builders LLC
Address: 219 N 10th St
Albia, IA 52531

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS			
							* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	EXEC	Class E Riprap (Jetties)	Tons	\$42.10	102.75	102.215	0.535		\$4,325.78	\$4,303.25		\$22.52
1	FEMA1	Class E Riprap (Jetties)	Tons	\$42.10	308.25	306.645	1.605		\$12,977.33	\$12,909.75		\$67.57
2	EXEC	Unclassified Fill	C.Y.	\$33.20	72.25	72.25			\$2,398.70	\$2,398.70		
2	FEMA1	Unclassified Fill	C.Y.	\$33.20	216.75	216.75			\$7,196.10	\$7,196.10		
3	EXEC	Class E Riprap (Over Unclassified Fill)	Tons	\$42.10	30.25	30.093		0.157	\$1,273.53	\$1,266.89		\$6.63
3	FEMA1	Class E Riprap (Over Unclassified Fill)	Tons	\$42.10	90.75	90.278		0.472	\$3,820.58	\$3,800.68		\$19.89
4	EXEC	Geotextile Fabric, Woven 200 lb.	S.Y.	\$10.75	43.25	43.25			\$464.94	\$464.94		
4	FEMA1	Geotextile Fabric, Woven 200 lb.	S.Y.	\$10.75	129.75	129.75			\$1,394.81	\$1,394.81		
5	EXEC	Mobilization	L.S.	\$1,750.00	0.25	0.25			\$437.50	\$437.50		
5	FEMA1	Mobilization	L.S.	\$1,750.00	0.75	0.75			\$1,312.50	\$1,312.50		
								TOTALS	\$35,601.75	\$35,485.13	\$0.00	\$116.62

* Denotes A Final Quantity
EXEC=Executive Council FEMA1=Federal-FEMA 1

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: Philly Appleton 3-7-22 Date

Recommended for Payment: [Signature] 3-7-22 Date

Inspector: [Signature] Date

Approved for Payment: Travis Baker
Digitally signed by Travis Baker
Date: 2022.03.08 08:47:42 -0600

Bureau Chief: [Signature] Date

Checked by: [Signature] 33110.81 0149-SM-R500-19-9110

Contract Change Orders		
No.	Date	Amount
		\$0.00
Total Change Orders		\$0.00

Estimates Previously Approved		
No.	Date	Amount
		\$0.00
Total Previous Estimates		\$0.00

Original Contract Amount	\$35,601.75
Allowable Quantity Overruns (+)	\$0.00
Quantity Underruns (-)	\$116.62
Sub-Total	\$35,485.13
Total Approved Change Orders (+) (-)	\$0.00
Net Contract Value of Work	\$35,485.13
Value of Completed Work	\$35,485.13
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$1,774.26
Amount Due Incl. This Estimate	\$33,710.87
Total Previously Approved	\$0.00
Estimates	\$0.00
Net Amount Due This Estimate	\$33,710.87

DK 4/21
PW SL

3/16/22



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on this date, approved the Board of Regents – University of Iowa request for a supplemental emergency allocation in the amount of \$755.73. This brings to total allocation to \$94,911.58. On September 27, 2019, a power outage caused building components and equipment damages. Request was to cover repair costs.

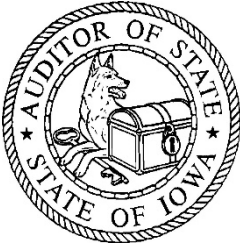
This represents full and final payment and this allocation will be closed

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents, State of Iowa
Camille Walters, Risk Management Administrator, University of Iowa
Andrea Anania, Board of Regents
Aimee Claeys, Board of Regents
Joel Lunde Department of Management
Linda Leto, Department of Management

AOS Claim # 1851
TOS Job # 2269



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

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Building Components & Equipment due to Power Outage on
September 27, 2019
University of Iowa – Board of Regents
Claim dated November 19, 2021
AOS Claim ID: 1851

The University's request included a supplemental allocation request of \$755.73 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of \$755.73, which increases the allocation to \$94,911.58. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and find the items to be in order as show below:

Documented request		<u>\$ 94,911.58</u>
Executive Council Allocation (Revised)		\$ 94,911.58
Less:		
Previous payments	\$ 0.00	
This payment	<u>94,911.58</u>	
Total		<u>\$ 94,911.58</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$94,911.58. This represents full and final payment of the loss.

Sincerely,

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

cc: Camille Walters Gott, Risk Management Claims Manager, University of Iowa
John Nash, Director of Facilities, Board of Regents



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

January 26, 2023

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: Formal Loss Report - University of Iowa – College of Medicine Campus Power Outage (9/27/2019)

Dear Executive Council,

On 9/27/2019, a power outage caused damage to four buildings on the University of Iowa College of Medicine campus in Iowa City, Iowa. The buildings damaged are:

1. Eckstein Medical Research Building (EMRB), located at 431 Newton Road
2. Westlawn (WL), located at 200 Newton Road
3. Medical Laboratories (ML), located at 25 South Grand Avenue
4. College of Medicine Administration Building (CMAB), located at 451 Newton Road.

The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on September 30, 2019, and a Preliminary Loss Report was submitted on November 19, 2021.

The purpose of this letter is to provide the final expense details for this claim which are:

- **Repair/Replace of Building Equipment Damage and Research Contents/Equipment Damage: \$94,911.58.**

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 **\$94,911.58** 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 Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke



Business Services

Risk Management, Insurance and Loss Prevention

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

November 19, 2021

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – College of Medicine Campus Power Outage – Preliminary Loss Report (9/27/2019)

Dear Executive Council,

On 9/27/2019, a power outage affected 4 buildings on the College of Medicine campus:

1. Eckstein Medical Research Building (EMRB), located at 431 Newton Road, Iowa City, IA
2. Westlawn (WL), located at 200 Newton Road, Iowa City, IA
3. Medical Laboratories (ML), located at 25 South Grand Avenue, Iowa City, IA
4. College of Medicine Administration Building (CMAB), located at 451 Newton Road, Iowa City, IA

The power outage caused damage to building components such as lighting, fire alarm systems, door readers, etc. The outage also caused damage to Carver College of Medicine equipment within these buildings.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for recovery of the damaged building components and equipment. Our estimated damage is approximately **\$94,155.85**. We will provide a Formal Loss Report and supporting documentation in the near future.

Please feel free to contact me with any questions or concerns.

Sincerely,

A handwritten signature in cursive script that reads "Camille Walters".

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: FW: University of Iowa Power Outage - Property Loss Notice

From: Walters, Camille <camille-walters@uiowa.edu>

Sent: Monday, September 30, 2019 3:02 PM

To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@auditor.state.ia.us>; Nash, John <john.nash@iowaregents.edu>

Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>

Subject: University of Iowa Power Outage - Property Loss Notice

Hello,

Risk Management was notified on 9/30/2019 of a power outage incident that occurred in the overnight hours on 9/27/2019 that affected the following facilities:

- Eckstein Medical Research Building, located at 431 Newton Road, Iowa City, IA
- Medical Laboratories, located at 25 South Grand Avenue, Iowa City, IA
- College of Medicine Administration Building, located at 451 Newton Road, Iowa City, IA
- Westlawn, located at 200 Newton Road, Iowa City, IA

The power outage was caused by a rodent in the electrical switchgear. We are investigating the incident at this time but the estimated damages could potentially exceed \$5,000.

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

Camille

Fdp loh#Z dwhuv

University of Iowa, Risk Management

430 Plaza Centre One, 125 S Dubuque St, Iowa City, IA 52242

Phone 319-335-5357



**Department of Risk Management
Insurance & Loss Prevention**

202 Plaza Centre One (PCO)

Iowa City, IA 52242-2500

Phone 319-335-0010

Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - College of Medicine Campus Power Outage

Buildings:	Eckstein Medical Research Building (EMRB), Westlawn (WL), Medical Laboratories (ML) and College of Med Administration Bldg (CMAB)				Date of Loss:	9/27/2019
Departments:	Facilities Management, Carver College of Medicine Administration and Carver College of Medicine Institute for Human Genetics				Completed by:	Camille Walters Gott
					UI Claim #:	PR-21033-SUI
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs	
Building	1B	FM Stores Materials - Job 20-637240	N/A	Ticket 58091	\$	0.03
Building	2B	FM Stores Materials - Job 20-637237	N/A	Ticket 58742	\$	29.63
Building	2B	FM Stores Materials - Job 20-637237	N/A	Ticket 58742	\$	29.98
Building	2B	FM Stores Materials - Job 20-637237	N/A	Ticket 58742	\$	36.69
Building	3B	Van Meter Industrial - Job 20-637237	C000568624	83337368	\$	132.02
Building	4B	Van Meter Industrial - Job 20-637237	C000568624	83334402	\$	272.60
Building	5B	Van Meter Industrial - Job 20-637237	C000568624	83334407	\$	1,217.45
Building	6B	Van Meter Industrial - Job 20-637237	C000568624	83334408	\$	136.67
Building	7B	Crescent Electric Supply - Job 20-637237	C000574947	83328653	\$	193.56
Building	8B	Mechanical Sales Inc - Job 20-637237	1002196239	83368160	\$	2,899.00
Building	9B	Van Meter Industrial - Job 20-637237	C000568624	83342837	\$	440.06
Building	10B	Van Meter Industrial - Job 20-637237	C000568624	83342838	\$	528.07
Building	11B	Van Meter Industrial - Job 20-637237	C000568624	83342839	\$	264.04
Building	12B	Van Meter Industrial - Job 20-637237	C000568624	83342840	\$	220.03
Building	13B	Van Meter Industrial - Job 20-637237	C000568624	83334405	\$	368.01

Building	14B	Van Meter Industrial - Job 20-637237	C000568624	83330439	\$	1,584.22
Building	15B	Iowa MS Inc - Job 20-637237	N/A	P0409687	\$	975.00
Building	16B	Van Meter Industrial - Job 20-637237	C000568624	83407598	\$	1,902.91
Building	17B	Van Meter Industrial - Job 20-637237	C000568624	83427480	\$	3,023.28
Building	18B	FM Stores Materials - Job 20-637244	N/A	Ticket 58129	\$	128.53
Building	19B	Crescent Electric Supply - Job 20-637244	C000574947	83337338	\$	805.00
Building	20B	Crescent Electric Supply - Job 20-637244	C000574947	83328651	\$	1,207.50
Building	21B	FM Stores Materials - Job 20-637244	N/A	Ticket 58579	\$	52.33
Building	21B	FM Stores Materials - Job 20-637244	N/A	Ticket 58579	\$	140.36
Building	22B	Van Meter Industrial - Job 20-637244	C000568624	83348998	\$	132.02
Building	23B	Van Meter Industrial - Job 20-637244	C000568624	83348986	\$	44.01
Building	24B	Van Meter Industrial - Job 20-637244	C000568624	83348987	\$	88.01
Building	25B	HD Supply Construction - Job 20-637244	C000568954	83342968	\$	123.59
Building	26B	FM Stores Materials - Job 20-637244	N/A	Ticket 58947	\$	261.67
Building	27B	Van Meter Industrial - Job 20-637244	C000568624	83389385	\$	407.60
Building Total					\$	17,643.87
Equipment	28E	Beckman Coulter	1002217858	83393650	\$	10,425.00
Equipment	29E	Beckman Coulter	1002217858	83395445	\$	7.60
Equipment	30E	Beckman Coulter	1002217858	83411223	\$	2,253.25
Equipment	31E	10X Genomics Inc	1002206184	83372947	\$	26,841.97
Equipment	32E	10X Genomics Inc	1002206773	83371295	\$	11,596.23
Equipment	33E	10X Genomics Inc	1002226833	83398629	\$	21.52
Equipment	34E	10X Genomics Inc	1002176170	83322632	\$	5,583.37
Equipment	35E	10X Genomics Inc	1002206184	83383985	\$	5,651.97
Equipment	36E	Illumina	1002204311	83372103	\$	1,554.80
Equipment	37E	Illumina	1002207884	83354211	\$	13,332.00
Equipment Total					\$	77,267.71
GRAND TOTAL					\$	94,911.58



Counter Release Receipt

Counter Release			
Description:			
Released By:	SYCHRAA (ADAM SYCHRA)	Reference:	
Released To:	MMORGAN (MICHAEL MORGAN)	Warehouse:	DIST SPARE (Distribution Spare Parts)
Release Date:	Oct 3, 2019, 10:55 AM	Total Cost:	\$0.03

Line Items

Line	Part:	Unit Cost:	
	U025950_S (14.4kV 50A S&C SMU-20 Fuse; P/N S&C 612050 TCC 153-2)	\$0.01	
1	Bin:	DIST-U025950_S (14.4kV 50A S&C SMU-20 Fuse; P/N S&C 612050 TCC 153-2)	UOM: EA
	Equipment:		Qty on Hand: 22.00
	Work Order:	20-637240 (WL - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system. Assign to 211. AG (MORE))	Released Qty: 3.00
	Phase:	003 (WL - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system. Assign to 211. AG (MORE))	Returned Qty: 0.00
	Pick Ticket:		SubTotal: \$0.03

Signature _____

Date _____



The University of Iowa
Facilities Management
AiM Work Request Details To Date

AiM Summary Report

20-637240 - WL - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system.
Assign to 211. AG (MORE)

11/19/2019

Funding Code:

050 05 0370 00120 00000000 6260 000 00000 70 0033



**The University of Iowa
Facilities Management
AiM Work Request Details To Date**

Material & Contract Detail

20-637240 - WL - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system.
Assign to 211. AG (MORE)
11/19/2019

	SHOP	DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
Oct 2019	00210	10/03/2019	3	14.4kV 50A S&C SMU-20 Fuse; P/N S&C 612050 TCC 153-2	U025950_S	MMORGAN	0.03
						00210 Total	0.03
						October 2019 Total	0.03

Total 0.03

General Ledger Master File Key Validation - Enter MFK

Please enter the MFK that you wish to validate in the form below, and press "Submit". You can also (optionally) provide a specific date to check the M

Each individual chart field that comprises the 40 character MFK must be populated with an existing chart field value in order for the validation tool to retrieve the proper "Result" field message of either "Valid" or "Invalid". This includes if all zeros for a field like Sdept or Oacct for example, will be used for a transaction, then the zeros must be entered, I.e. blanks are not legitimate values for any chart field. In addition, existing valid chart field values must be populated for each chart field for the validation tool to work as expected, E.g. an Iacct of '0000' does not exist so if it's entered to the validation tool, then the Result message will correctly display "Invalid", along with the reason the MFK is invalid.

If the status of a WhoKey is the only information you need, then please use the WhoKey Administration application to look that up.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
050	05	0370	00120	00000000	6260	000	00000	70	0033

Date (optional):
(mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund: General Education Fund
Org: VP Finance and Operations
Dept/Sdept: Building Maintenance
Grant/Program: Not Assigned
Iacct: Repair Maint Bldg and Land Imp
Fn: Operations and Maintenance
Cctr: Westlawn



58742

Counter Release Section 4, Item C.

58742

Counter Release Receipt

Counter Release					
Description:	201				
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	Reference:			
Released To:	TLENZ (TRAVIS LENZ)	Warehouse:	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))		
Release Date:	Oct 30, 2019, 2:58 PM	Total Cost:	\$96.31		
Line Items					
Line	Part:	0232500 (UNISTRUT, SLOTTED 7/8" GREEN 12 GA. MINIMUM 10'FT/LGH)	Unit Cost:	\$0.99	
1	Bin:	MAINT-0232500	UOM:	FT	
	Equipment:		Qty on Hand:	120.00	
	Work Order:	20-637237 (EMRB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system. Assign to 211. AG (MORE))	Released Qty:	30.00	
	Phase:	016 (EMRB - After hours call from DPS 9/27-9/28. Power outage caused condensate tank to vent in mechanical room 69 - phase added to replace Vtech drive on heating hot water pump #8 (Asset 17463), 460V/15 Hp, 1750 rpm's. Contact: Monte Schooley 3-5496)	Returned Qty:	0.00	
	Pick Ticket:	2222448	Line Item:	1	SubTotal:
Line	Part:	0422000 (CONNECTOR, LIQUID TIGHT 3/4" STRAIGHT TB 5333 GRAINGER # 2DDU6)	Unit Cost:	\$2.50	
2	Bin:	MAINT-0422000 (CONNECTOR, LIQUID TIGHT 3/4" STRAIGHT TB 5333 GRAINGER # 2DDU6)	UOM:	EA	
	Equipment:		Qty on Hand:	30.00	
	Work Order:	20-637237 (EMRB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system. Assign to 211. AG (MORE))	Released Qty:	12.00	
	Phase:	016 (EMRB - After hours call from DPS 9/27-9/28. Power outage caused condensate tank to vent in mechanical room 69 - phase added to replace Vtech drive on heating hot water pump #8 (Asset 17463), 460V/15 Hp, 1750 rpm's. Contact: Monte Schooley 3-5496)	Returned Qty:	0.00	
	Pick Ticket:	2222448	Line Item:	2	SubTotal:
Line	Part:	0428000 (CONNECTOR, LIQUID TIGHT 3/4" 90 DEGREE TB 5353)	Unit Cost:	\$6.12	
3	Bin:	MAINT-0428000	UOM:	EA	
	Equipment:		Qty on Hand:	97.00	
	Work Order:	20-637237 (EMRB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system. Assign to 211. AG (MORE))	Released Qty:	6.00	
	Phase:	016 (EMRB - After hours call from DPS 9/27-9/28. Power outage caused condensate tank to vent in mechanical room 69 - phase added to replace Vtech drive on heating hot water pump #8 (Asset 17463), 460V/15 Hp, 1750 rpm's. Contact: Monte Schooley 3-5496)	Returned Qty:	0.00	
	Pick Ticket:	2222448	Line Item:	3	SubTotal:

Signature _____

Date _____



The University of Iowa
Facilities Management
AiM Work Request Details To Date

AiM Summary Report

20-637237 - EMRB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system.
Assign to 211. AG (MORE)

11/19/2019

Funding Code:

050 05 0370 00120 00000000 6260 000 00000 70 0401



The University of Iowa
Facilities Management
AiM Work Request Details To Date

Material & Contract Detail

20-637237 - EMRB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system.
Assign to 211. AG (MORE)
11/19/2019

	SHOP	DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
Oct 2019	00201	10/30/2019	30	UNISTRUT, SLOTTED 7/8" GREEN 12 GA. MINIMUM 10'FT/LGH	0232500	TLENZ	29.63
		10/30/2019	12	CONNECTOR, LIQUID TIGHT 3/4" STRAIGHT TB 5333 GRAINGER # 2DDU6	0422000	TLENZ	29.98
		10/30/2019	6	CONNECTOR, LIQUID TIGHT 3/4" 90 DEGREE TB 5353	0428000	TLENZ	36.69
						00201 Total	96.30

General Ledger Master File Key Validation - Enter MFK

Please enter the MFK that you wish to validate in the form below, and press "Submit". You can also (optionally) provide a specific date to check the

Each individual chart field that comprises the 40 character MFK must be populated with an existing chart field value in order for the validation tool to retrieve the proper "Result" field message of either "Valid" or "Invalid". This includes if all zeros for a field like Sdept or Oacct for example, will be used for a transaction, then the zeros must be entered, I.e. blanks are not legitimate values for any chart field. In addition, existing valid chart field values must be populated for each chart field for the validation tool to work as expected, E.g. an Iacct of '0000' does not exist so if it's entered to the validation tool, then the Result message will correctly display "Invalid", along with the reason the MFK is invalid.

If the status of a WhoKey is the only information you need, then please use the WhoKey Administration application to look that up.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
050	05	0370	00120	00000000	6260	000	00000	70	0401

Date (optional):
(mm/dd/yyyy)

Result: **Valid** - Valid MFK

Chartfield Descriptions:

Fund: General Education Fund
Org: VP Finance and Operations
Dept/Sdept: Building Maintenance
Grant/Program: Not Assigned
Iacct: Repair Maint Bldg and Land Imp
Fn: Operations and Maintenance
Cctr: Eckstein Medical Research Bldg



VAN METER INC.
 470 Ruppert Road
 IOWA CITY IA 52246
 319-339-0000 Fax 319-339-1816
 www.vanmeterinc.com



INVOICE DATE		OUR INVOICE NUMBER	
10/03/19		S010877903.005	
Bill To#	Ship To#	Price Br	Ship Br.
3864	4647	7	2
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/03/19

BILL TO:
 245 3 SP 0.800 E0065 I0511 D5357812829 S2 P6801857 0007:0012



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
SHX WRS DHX

UNIVERSITY PHYSICAL PLANT - FAC SER
 1 WEST PRENTISS ST
 FACILITY SERVICES
 IOWA CITY IA 52240-1515

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-20-		Pete	637237-004	Tracy Klein SERVC 3778	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Michael Black IC 3713		P07 PPPU IC	NET 30 DAYS NSC	10/01/19	10/03/19

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
3	3	DUAL EVEURWE LED EXIT	44.006/E	132.02

GROUP 242915



83337368



Would you prefer to have your invoices
Emailed or Faxed ??



If so - please contact the Accounts Receivable team -

we can set it up today!!
 NEED A COPY OF AN INVOICE?

Invoice is due by 11/03/19.

Invoice Questions?
 Call Michael Black at
 319-339-0000

10-03-2019 02:48:03 PM

Pete

PETE

Subtotal	\$132.02
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$132.02

Confirmation of Delivery

All claims for shortages or errors must be made at once. Past due invoices may be subject to a 1.50% late charge. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you. We accept credit card payments for immediate pay only and our credit terms are NET.

For Return Policy Information and Return Request Forms visit www.vanmeterinc.com and go to Online Ordering and then Return Policy or Returns Form.

For complete terms and conditions as well as EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-conditions.html>

AP/PO PeopleSoft Web Applications

Your path: [Home](#) > [Payment](#)

[User options](#) | [Help](#)

Payment details for voucher: 83337368

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83337368	0000124593	002	Van Meter Industrial Inc	\$132.02	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 689388 Dt: 11/01/2019 Amt: \$6,240.16	S010877903.005	10/03/2019	Detail	\$132.02

[New Payment Search](#)
[AP-PO Web Applications Home Page](#)
[Self-Service](#)

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VAN METER INC.
 470 Ruppert Road
 IOWA CITY IA 52246
 319-339-0000 Fax 319-339-1816
 www.vanmeterinc.com



INVOICE DATE		OUR INVOICE NUMBER	
09/30/19		S010875916.001	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	7
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			10/30/19

BILL TO:
 143 2 SP 0.650 E0003 10030 D5339842895 S2 P6785315 0008:0009



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
SHX WRS DHX

UNIVERSITY PHYSICAL PLANT - FAC SER
 1 WEST PRENTISS ST
 FACILITY SERVICES
 IOWA CITY IA 52240-1515

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-	PETE	20-637237-004	Tracy Klein SERVC 3778	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Eugene Marquart IC 3711	**PK PICKUP	NET 30 DAYS NSC	09/30/19	09/30/19

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
20	20	ADV ICN2P32N35I ELE BALLAST (2) F32T8 120-277V Your # 1003458	13.630/E	272.60

GROUP 242796



83334402



*Would you prefer to have your invoices
 Emailed or Faxed ??*



If so - please contact the Accounts Receivable team -

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NEED A COPY OF AN INVOICE?

Invoice is due by 10/30/19.

Invoice Questions?
 Call Eugene Marquart at
 319-339-0000

09-30-2019 11:49:31 AM
 S010875916.001

Pete

PETE

Subtotal	\$272.60
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$272.60

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Confirmation of Delivery

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83334402

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83334402	0000124593	002	Van Meter Industrial Inc	\$272.60	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 688563 Dt: 10/30/2019 Amt: \$5,643.09	S010875916.001	09/30/2019	Detail	\$272.60

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INVOICE DATE		OUR INVOICE NUMBER	
10/01/19		S010875850.001	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	10
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/01/19

BILL TO:
 107 3 SP 0.800 E0107 I0809 D5346824997 S2 P6790641 0009:0012



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
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UNIVERSITY PHYSICAL PLANT - FAC SER
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YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-	PETE	20-637237-004	Tracy Klein SERVC 3778	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Eugene Marquart IC 3711	P07 PPPU IC	NET 30 DAYS NSC	09/30/19	10/01/19

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
36	36	WATT BZ-50 UNIV VOLTAGE PWR PACK 24VDC	33.818/E	1217.45

GROUP 242796



83334407



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Invoice is due by 11/01/19.

Invoice Questions?
 Call Eugene Marquart at
 319-339-0000

10-01-2019 11:11:28 AM
 S010875850.001

Subtotal	\$1,217.45
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$1,217.45

PETE
 PETE

Confirmation of Delivery

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Payment details for voucher: 83334407

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83334407	0000124593	002	Van Meter Industrial Inc	\$1,217.45	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 688563 Dt: 10/30/2019 Amt: \$5,643.09	S010875850.001	10/01/2019	Detail	\$1,217.45

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INVOICE DATE		OUR INVOICE NUMBER	
10/01/19		S010875850.002	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	7
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/01/19

BILL TO:
 107 3 SP 0.800 E0107 I081D D5346825007 S2 P6790641 0010:0012



UNIVERSITY OF IOWA
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UNIVERSITY PHYSICAL PLANT - FAC SER
 1 WEST PRENTISS ST
 FACILITY SERVICES
 IOWA CITY IA 52240-1515

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-	PETE	20-637237-004	Tracy Klein SERVC 3778	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Eugene Marquart IC 3711	**PK PICKUP	NET 30 DAYS NSC	10/01/19	10/01/19

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
3	3	L-FSE FLSR100ID FLSR100.VXID UL CLASS RK5 DUAL-ELEMENT TIME-DELAY FUSE WITH INDICATION	45.557/E	136.67

GROUP 242796

 83334408



Would you prefer to have your invoices
 Emailed or Faxed ??



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Invoice is due by 11/01/19.

Invoice Questions?
 Call Eugene Marquart at
 319-339-0000

10-01-2019 11:52:50 AM
 S010875850.002

Subtotal	\$136.67
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$136.67

PETE
 PETE

Confirmation of Delivery

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Payment details for voucher: 83334408

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83334408	0000124593	002	Van Meter Industrial Inc	\$136.67	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 688563 Dt: 10/30/2019 Amt: \$5,643.09	S010875850.002	10/01/2019	Detail	\$136.67

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INVOICE

Section 4, Item C.



PO BOX 500
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-337-9651

INVOICE DATE	CUSTOMER NO.	
10/03/19	96869	S507078164.001
BRANCH		BRANCH NO.
CRESCENT IOWA CITY, IA		B028
JOB NAME		PAGE NO.
UOFI FACILITES MAINTENANCE		1 of 1
<small>10/03/2019 12:47:36 PM S507078164.001</small> 		
matt		

SOLD TO: 87153
188 3 SP 0.800 E0009 I0071 D5352714813 S2 P6798767 0011:0012



UNIVERSITY OF IOWA
ACCOUNTS PAYABLE TRAVEL DEPT
202 PCO
IOWA CITY IA 52242-2500

SHIP TO: 96869

UNIVER-UOFI FACILITES MAINTENANCE
640 S MADISON ST
IOWA CITY,IA 52242-1023

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
MATT HEFFERNAN		C000574947	10/03/19	00205-20-637237-001	
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
STEVE A QUICK		COUNTER	10/03/19	VIC MCALLISTER	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
20 ea	20 ea	UPC 04316872275 Prod Id 170596 GE232MAX-G-N GE LAMP 72275 ELECTRONIC BALLAST		\$8.7500/ea	\$175.00
1 ea	1 ea	UPC 09596936931 Prod Id 82897 VP-440 FLUKE NON-CONTACT AC VOLT PROBE,110 TO 600V		\$22.5100/ea	\$22.51
<p>GROUP 242560</p> <p>83328653</p>					
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
11/30/19		\$197.51	\$0.00	\$11.85	\$209.36



PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



SOLD TO:

UNIVERSITY OF IOWA
ACCOUNTS PAYABLE TRAVEL DEPT
202 PCO
IOWA CITY IA 52242-2500

PLEASE REMIT PAYMENT TO:
CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE,IL 61025-4418

INVOICE NUMBER	S507078164.001
CUSTOMER NUMBER	96869
INVOICE DATE	10/03/19
DUE DATE	11/30/19
SUBTOTAL	\$197.51
SHIPPING & HANDLING	\$0.00
TAX	\$11.85
DISCOUNT WHEN PAID BY 11/10/19	\$3.95
INVOICE TOTAL	\$209.36

CHECK # _____ \$ _____

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Payment details for voucher: 83328653

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83328653	0000106595	002	Crescent Electric Supply Company	\$197.51	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 690687 Dt: 11/08/2019 Amt: \$11,022.59	S507078164.001	10/03/2019	Detail	\$193.56

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8B Invoice - Page 1 of 1

IOWA MS INC
dba MECHANICAL SALES, INC
P.O. Box 27977
Ralston, NE 68127-0977

INVOICE

Invoice No.
 22149

Bill To: UNIVERSITY OF IOWA
 ACNTPAY@UIOWA.EDU

Ship To: UNIV OF IA-EMRB DOMESTIC BOOST
 IOWA CITY, IA

Date	Salesperson	Purchase Order No.	Job No.			
10-23-2019	KCZ	1002196239	X19ABB742-KCZ			
Shipped	U/M	Description	Stock No.	Unit	Price	Amount
		(1) ACH550-UH-031A-4 & (1) ACH550-UH-038A-4				2,899.00

*TERMS ARE NET 30 *IF PAYMENT IS NOT MADE WITHIN TERMS, IOWA MS INC CAN IMPOSE A LATE PAYMENT CHARGE AT THE RATE OF 2% PER MONTH (ANNUAL RATE 24%) ON THE UNPAID BALANCE AND THE COST OF COLLECTIONS INCLUDING BUT NOT LIMITED TO ATTORNEY FEES.

****PLEASE PAY FROM THIS INVOICE - NO STATEMENT SENT UNLESS REQUESTED**

Payment Due by	11-22-2019	Subtotal	2,899.00
ACCOUNTING QUESTIONS (402) 537-9216		Tax	
		Total Amount Due	2,899.00

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83368160

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83368160	0000657967	002	Mechanical Sales Incorporated	\$2,899.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 694361 Dt: 11/22/2019 Amt: \$2,899.00	22149	10/23/2019	Detail	\$2,899.00

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 www.vanmeterinc.com



INVOICE DATE		OUR INVOICE NUMBER	
10/02/19		S010877903.001	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	7
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/02/19

BILL TO:
 47 3 SP 1.300 ** E0001 I006 D5352054535 S2 P6798771 0006:0013



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
SHX WRS DHX

UNIVERSITY PHYSICAL PLANT - FAC SER
 1 WEST PRENTISS ST
 FACILITY SERVICES
 IOWA CITY IA 52240-1515

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER		
C000568624-205-20-		Pete	637237-004	Tracy Klein SERVC 3778		
ORDER WRITER		SHIP VIA	TERMS		ORDER DATE	
Michael Black IC 3713		P07 PPPU IC	NET 30 DAYS NSC		10/01/19	
ORDER QTY	SHIP QTY	DESCRIPTION			Unit Price/UM	Extension
36	10	DUAL EVEURWE LED EXIT			44.006/E	440.06
<p>GROUP 243043</p> <p>83342837</p>						



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Invoice Questions?
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 319-339-0000

10-02-2019 11:03:28 AM

Pete
 Pete

Subtotal	\$440.06
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$440.06

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Payment details for voucher: 83342837

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83342837	0000124593	002	Van Meter Industrial Inc	\$440.06	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 689388 Dt: 11/01/2019 Amt: \$6,240.16	S010877903.001	10/02/2019	Detail	\$440.06

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INVOICE DATE		OUR INVOICE NUMBER	
10/02/19		S010877903.002	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	10
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/02/19

BILL TO:
 47 3 SP 1.300 ** E0001 1007 D5352054537 S2 P6798771 0007:0013



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

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UNIVERSITY PHYSICAL PLANT - FAC SER
 1 WEST PRENTISS ST
 FACILITY SERVICES
 IOWA CITY IA 52240-1515

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-20-		Pete	637237-004	Tracy Klein SERVC 3778	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Michael Black IC 3713		P07 PPPU IC	NET 30 DAYS NSC	10/01/19	10/02/19
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
26	12	DUAL EVEURWE LED EXIT		44.006/E	528.07
<p>GROUP 243043</p> <p>83342838</p>					



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Invoice is due by 11/02/19.

Invoice Questions?
 Call Michael Black at
 319-339-0000

10-02-2019 11:03:28 AM

Pete

Pete

Subtotal	\$528.07
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$528.07

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Confirmation of Delivery

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83342838

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83342838	0000124593	002	Van Meter Industrial Inc	\$528.07	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 689388 Dt: 11/01/2019 Amt: \$6,240.16	S010877903.002	10/02/2019	Detail	\$528.07

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 IOWA CITY IA 52246
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INVOICE DATE		OUR INVOICE NUMBER	
10/02/19		S010877903.003	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	8
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/02/19

BILL TO:
 47 3 SP 1.300 ** E0001 I008 D5352054539 S2 P6798771 0008:0013



UNIVERSITY OF IOWA
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 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
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UNIVERSITY PHYSICAL PLANT - FAC SER
 1 WEST PRENTISS ST
 FACILITY SERVICES
 IOWA CITY IA 52240-1515

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-20-		Pete	637237-004	Tracy Klein SERVC 3778	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Michael Black IC 3713		P07 PPPU IC	NET 30 DAYS NSC	10/01/19	10/02/19
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
14	6	DUAL EVEURWE LED EXIT		44.006/E	264.04
<p>GROUP 243043</p> <p>83342839</p>					



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 Emailed or Faxed ??



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 NEED A COPY OF AN INVOICE?

Invoice is due by 11/02/19.

Invoice Questions?
 Call Michael Black at
 319-339-0000

10-02-2019 11:03:28 AM

Pete

Pete

Subtotal	\$264.04
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$264.04

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Payment details for voucher: 83342839

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83342839	0000124593	002	Van Meter Industrial Inc	\$264.04	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 689388 Dt: 11/01/2019 Amt: \$6,240.16	S010877903.003	10/02/2019	Detail	\$264.04

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VAN METER INC.
 470 Ruppert Road
 IOWA CITY IA 52246
 319-339-0000 Fax 319-339-1816



www.vanmeterinc.com

INVOICE DATE		OUR INVOICE NUMBER	
10/02/19		S010877903.004	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	12
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/02/19

BILL TO:
 47 3 SP 1.300 ** E0001 1009 D5352054541 S2 P6798771 0009:0013



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
SHX WRS DHX

UNIVERSITY PHYSICAL PLANT - FAC SER
 1 WEST PRENTISS ST
 FACILITY SERVICES
 IOWA CITY IA 52240-1515

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-20-		Pete	637237-004	Tracy Klein SERVC 3778	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Michael Black IC 3713		P07 PPPU IC	NET 30 DAYS NSC	10/01/19	10/02/19
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
8	5	DUAL EVEURWE LED EXIT		44.006/E	220.03
<p>GROUP 243043</p> <p>83342840</p>					



Would you prefer to have your invoices
Emailed or Faxed ??



If so - please contact the Accounts Receivable team -

we can set it up today!!
 NEED A COPY OF AN INVOICE?

Invoice is due by 11/02/19.

Invoice Questions?
 Call Michael Black at
 319-339-0000

10-02-2019 11:03:28 AM

Pete

Pete

Subtotal	\$220.03
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$220.03

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Payment details for voucher: 83342840

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83342840	0000124593	002	Van Meter Industrial Inc	\$220.03	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 689388 Dt: 11/01/2019 Amt: \$6,240.16	S010877903.004	10/02/2019	Detail	\$220.03

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VAN METER INC.
 470 Ruppert Road
 IOWA CITY IA 52246
 319-339-0000 Fax 319-339-1816
 www.vanmeterinc.com



INVOICE DATE		OUR INVOICE NUMBER	
10/01/19		S010878418.001	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	7
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/01/19

BILL TO:
 107 3 SP Q.800 E0107 I0812 D5346825023 S2 P6790641 0012:0012



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242


SHIP TO:



UNIVERSITY PHYSICAL PLANT - FAC SER
 1 WEST PRENTISS ST
 C000568624-205-20-637237-001
 IOWA CITY IA 52240-1515


YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER		
C000568624-205-		MATT PETRIE	20-637237-001	Tracy Klein SERVC 3778		
ORDER WRITER	SHIP VIA	TERMS		ORDER DATE	SHIP DATE	
Alex Lorack IC 3727	**PK PICKUP	NET 30 DAYS NSC		10/01/19	10/01/19	
ORDER QTY	SHIP QTY	DESCRIPTION			Unit Price/UM	Extension
20	20	ADV ICN2P32N35I ELE BALLAST (2) F32T8 120-277V Your # 1003458			13.630/E	272.60
7	7	ADV ICN1P32N35I ELE BALLAST (1) F32T8 120-277V			13.630/E	95.41






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 Emailed or Faxed ??*

If so - please contact the Accounts Receivable team -
 we can set it up today!!
NEED A COPY OF AN INVOICE?



Invoice is due by 11/01/19.	Invoice Questions? Call Alex Lorack at 319-339-0000	10-01-2019 02:59:24 PM S010878418.001	Subtotal	\$368.01
		 MATT PETRIE	Shipping & Handling	
			Sales Tax	\$0.00
			Amount Due	\$368.01

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 For complete terms and conditions as well as EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-conditions.html>

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Payment details for voucher: 83334405

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83334405	0000124593	002	Van Meter Industrial Inc	\$368.01	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 688563 Dt: 10/30/2019 Amt: \$5,643.09	S010878418.001	10/01/2019	Detail	\$368.01

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VAN METER INC.
 470 Ruppert Rd
 IOWA CITY IA 52246-4751
 319-339-0000 Fax 319-339-1816
 www.vanmeterinc.com



INVOICE DATE		OUR INVOICE NUMBER	
10/25/19		S010877903.006	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	10
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/25/19

BILL TO:
 137 3 SP 1.300 E0012 I0232 D5436153775 S2 P6856649 0003:0013



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
 SHX WRS DHX

UNIVERSITY PHYSICAL PLANT - FAC SER
 1 WEST PRENTISS ST
 FACILITY SERVICES
 IOWA CITY IA 52240-1515

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER		
C000568624-205-		Pete	20-637237-004	Tracy Klein SERVC 3778		
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE	
Michael Black IC 3713		P07 PPPU IC	NET 30 DAYS NSC	10/10/19	10/25/19	
ORDER QTY	SHIP QTY	DESCRIPTION			Unit Price/UM	Extension
36	36	DUAL EVEURWE LED EXIT			44.006/E	1584.22



REMINDER and PLEASE NOTE:

REMITTANCE address is: **Van Meter Inc**
 850 32nd Ave SW
 Cedar Rapids, IA 52404

ACH/EFT/Wire Payments should be directed to: **COMMERCE BANK**
 Please contact Marie Anderson @ 319-368-2828 for account information

THANK YOU! WE APPRECIATE YOU CHOOSING VAN METER INC!

Invoice is due by 11/25/19.

Invoice Questions?
 Call Michael Black at
 319-339-0000

10-25-2019 09:32:03 AM

Subtotal	\$1,584.22
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$1,584.22

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Duke
 DUKE

Confirmation of Delivery

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Payment details for voucher: 83330439

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83330439	0000124593	002	Van Meter Industrial Inc	\$1,584.22	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 694588 Dt: 11/25/2019 Amt: \$7,963.45	S010877903.006	10/25/2019	Detail	\$1,584.22

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15B Invoice - Page 1 of 1

IOWA MS INC
dba MECHANICAL SALES, INC
P.O. Box 27977
Ralston, NE 68127-0977

INVOICE

Invoice No.
 22317

002DF-6150
 20-637 237-016

Bill To: UNIVERSITY OF IOWA
 ACNTPAY@UIOWA.EDU

Ship To: UNIV OF IA-EMRB PUMP 8 VFD
 IOWA CITY, IA

Date	Salesperson	Purchase Order No.	Job No.		
11-19-2019	KCZ	CREDIT CARD	X19ABB820-KCZ		
Shipped	U/M	Description	Stock No.	Unit Price	Amount
1.00	EA	ACH550-UH-023A-4		975.00	975.00

IOWA MS INC
 7222 S 142ND ST
 OMAHA, NE 681386515
 12/02/2019 09:20:49
 CREDIT CARD
 VISA SALE
 XXXXXXXXXXXX4367
 Card # 12
 SEQ #: 126
 Batch #: 16
 INVOICE 005328
 Approval Code: Manual
 Entry Method: Online
 Mode: \$0.00
 Tax Amount: 108
 Cust Code:
SALE AMOUNT \$975.00
 CUSTOMER COPY

*TERMS ARE NET 30 *IF PAYMENT IS NOT MADE WITHIN TERMS, IOWA MS INC CAN IMPOSE A LATE PAYMENT CHARGE AT THE RATE OF 2% PER MONTH (ANNUAL RATE 24%) ON THE UNPAID BALANCE AND THE COST OF COLLECTIONS INCLUDING BUT NOT LIMITED TO ATTORNEY FEES.

****PLEASE PAY FROM THIS INVOICE - NO STATEMENT SENT UNLESS REQUESTED**

Payment Due by	12-19-2019	Subtotal	975.00
ACCOUNTING QUESTIONS (402) 537-9216		Tax	
		Total Amount Due	975.00

15B Proof of Pay - Page 1 of 6



Procurement Card Voucher

Voucher ID: P0409687

Please print in LANDSCAPE mode

Cardholder Name: PATRICK MELLECKER

Account Number: 016226

Department: VPFO-FSG inventory

Card Billing Period: 11/28/2019 - 12/27/2019

Phone: +1 319 335 5164

Date Prepared: 02/13/2020

1	260-05-0375-00211-00000000-6070-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: AMAZON.COM*G39P76IG3 Cmnts: Office Supplies		DB AMT: 17.22	CR AMT:
2	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: STATE CHEMIC*STATE CHE Cmnts: Inventory		DB AMT: 1,553.00	CR AMT:
3	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: CINTAS 60A SAP Cmnts: Inventory		DB AMT: 615.86	CR AMT:
4	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: LENOCH & CILEK COMMERCIA Cmnts: Inventory		DB AMT: 1,600.00	CR AMT:
5	260-05-0375-00209-00000000-6085-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: FEDEX 60570823 Cmnts: Tools		DB AMT: 15.96	CR AMT:
6	260-05-0375-00201-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 638660-001		
	Descr for GL: SIEMENS INDUSTRY INC Cmnts: 20-638660-001 IATL- Bldg # 418, lab 296- has a failed fume hood, investigate. Shop 201 Monte K, Carlton W		DB AMT: 3,127.50	CR AMT:
7	260-05-0375-00201-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 637237-016		
	Descr for GL: IOWA MS INC Cmnts: 20-637237-016 EMRB - After hours call from DPS 9/27-9/28. Power outage caused condensate tank to vent in mechanical room 69 - phase added to replace Vtech drive on heating hot water pump #8 (Asset 17463), 460V/15 Hp, 1750 rpm's		DB AMT: 975.00	CR AMT:
8	260-05-0375-00203-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 637670-001		
	Descr for GL: PRO LIGHTING Cmnts: 20-637670-001 SB- 2nd/3rd floor hallways- multiple Can lights out- Repair/Replace with 4pin LED's- 203 Electrical		DB AMT: 648.50	CR AMT:
9	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: STATE CHEMIC*STATE CHE Cmnts: Inventory		DB AMT: 1,533.00	CR AMT:
10	260-05-0375-00214-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 643935-001		
	Descr for GL: KELE, INC Cmnts: 20-643935-001 BBE - C401 Strobic fans. Need to relocate static pressure sensor. Please get pricing together to change to JCI.		DB AMT: 31.00	CR AMT:
11	260-05-0375-00211-00000000-6070-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: AMAZON.COM Cmnts: Credit for Item returned (Line 1)		DB AMT:	CR AMT: -17

12	260-05-0375-00201-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 644694-001		
	Descr for GL: NICHOLS CONTROLS &SUPPLY Cmnts: 20-644694-001 CB- RM E510- Fume hood is in alarm pulling really high		DB AMT: 36.58	CR AMT:
13	260-05-0375-00216-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 643260-001		
	Descr for GL: AMAZON.COM*SB0L92G03 AMZN Cmnts: 20-643260-001 CPHB - RM N050; AHU-1, for Shop 216 Mark Hault. Fab 3 filter rack boxes for AHU-1. There is currently a gap from filters to coils		DB AMT: 79.82	CR AMT:
14	260-05-0375-00216-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 643926-001		
	Descr for GL: LIEBOVICH/PDM Cmnts: 20-643926-001 EPB-BUI 0842101- East Stairway- 00216 Sheetmetal. weld steel channels to stair treads		DB AMT: 460.10	CR AMT:
15	260-05-0375-00228-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 638561-001		
	Descr for GL: NICHOLS CONTROLS &SUPPLY Cmnts: 20-638561-001 WCTC-RM 230-Area has been cold for several weeks. A fan is constantly running		DB AMT: 214.32	CR AMT:
16	260-05-0375-00211-00000000-6070-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: AMAZON.COM*R79D94BV3 AMZN Cmnts: Office Supplies		DB AMT: 17.20	CR AMT:
17	260-05-0375-00204-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 643300-001		
	Descr for GL: STATE SUPPLY Cmnts: 20-643300-001 HPR2 - B112 Repair steam trap. Trap is just inside the door & is tagged.		DB AMT: 746.41	CR AMT:
18	260-05-0375-00211-00000000-6070-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: AMAZON.COM*R741M3T53 Cmnts: Office Supplies		DB AMT: 77.30	CR AMT:
19	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: JOHNSON CONTROLS SP Cmnts: Inventory		DB AMT: 451.00	CR AMT:
20	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: TAMARACK MATERIALS INC Cmnts: Inventory		DB AMT: 968.64	CR AMT:
21	260-05-0375-00214-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 643226-002		
	Descr for GL: FEDEX 60610842 Cmnts: 20-643226-002 BLB-AHU-1 Fan on while unoccupied. Fan status data mismatch.		DB AMT: 16.68	CR AMT:
22	250-05-0395-00602-00000000-6070-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: FEDEX 60610842 Cmnts: Stores Overhead		DB AMT: 9.27	CR AMT:
23	260-05-0375-00214-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 642626-002		
	Descr for GL: FEDEX 60610842 Cmnts: 20-642626-002 SC-11-9-19 G511/ G242- Hot rooms. Kris spoke with Shawn Harper, Kris came in and adjusted the Chilled water Pump #3		DB AMT: 9.27	CR AMT:
24	260-05-0375-00250-00000000-6265-000-00602-00-0000	SLID: / SLAC:		
	Descr for GL: RK DIXON COMPANY Cmnts: FM Maintenance Stores copier		DB AMT: 14.32	CR AMT:
25	260-05-0375-00214-00000000-6650-000-00000-00-0000	SLID:J / SLAC:26-		

		643935-001	DB AMT:	CR AMT:
	Descr for GL: KELE, INC Cmnts: 26-643935-001 BBE - C401 Strobic fans. Need to relocate static pressure sensor.		66.57	
26	260-05-0375-00214-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 643226-002		
	Descr for GL: JOHNSON CONTROLS SP Cmnts: 20-643226-002 BLB-AHU-1 Fan on while unoccupied. Fan status data mismatch		1,153.00	
27	260-05-0375-00212-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 643155-001		
	Descr for GL: KELE, INC Cmnts: 20-643155-001 ML-ML_AHU2_Supply		1,359.90	
28	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: CENTRAL IOWA DISTRIBUTI Cmnts: Inventory		91.80	
29	260-05-0375-00216-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 643260-001		
	Descr for GL: AMAZON.COM*YF60Z6583 AMZN Cmnts: 20-643260-001 CPHB - RM N050; AHU-1, for Shop 216 Mark Hautt. Fab 3 filter rack boxes for AHU-1. There is currently a gap from filters to coils.		79.82	
30	260-05-0375-00211-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 643296-001		
	Descr for GL: LIEBOVICH/PDM Cmnts: 20-643296-001 BSB-CM FOR PM (19-618991, PHASES 10 & 11, ASSETS 66207 & 66208). REPLACE FAILED 2.5" WATTS BACKFLOW IN PIPE CHAS		286.83	
31	260-05-0375-00216-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 642721-001		
	Descr for GL: LIEBOVICH/PDM Cmnts: 20-642721-001 IATL - Fence located on eastside of IATL (Madison St.) was hit by car and needs to be repaired		240.52	
32	260-05-0375-00216-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 645224-001		
	Descr for GL: OHARCO DISTRIBUTORS OMA Cmnts: 20-645224-001 LIB - RM 1020; Request carpenter shop removes bookshelf and install laminate countertops on two other bookshelves		282.99	
33	260-05-0375-00204-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 644945-001		
	Descr for GL: DAR*DARBY DENTAL SUPPL Cmnts: 20-644945-001 0278, DSB, PLASTER TRAPS, SYSTEM, 0, PM - 0278 - PLASTER TRAP MONTHLY MAINTENANCE		338.20	
34	260-05-0375-00214-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 645255-002		
	Descr for GL: KELE, INC Cmnts: 20-645255-002 IATL, 1st floor north canyon E111, Processed chill water pressure transducer has failed. Trouble shoot and repair or replace components as needed to bring it back on-line		466.98	
35	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: CINTAS 60A SAP Cmnts: Inventory		952.91	
36	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: CINTAS 60A SAP Cmnts: Inventory		544.52	
37	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: THE FILTER SHOP Cmnts: Inventory		839.64	
38	260-05-0375-00201-00000000-6199-000-00000-00-0000	SLID: /		

		SLAC:	DB AMT:	CR AMT:
	Descr for GL: MCMASTER-CARR Cmnts: Shop Supplies		235.97	
39	260-05-0375-00214-00000000-6650-000-00000-00-0000	SLID:J / SLAC:19- 622159-001		
	Descr for GL: FEDEX 60652745 Cmnts: 19-622159-001 USB - Building Controls Safety Support - Arc Flash Equipment Check Out		7.88	
40	260-05-0375-00205-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 643730-001		
	Descr for GL: AFFILIATED STEAM EQUIP Cmnts: 20-643730-001 CBRB- Basement- Elevator Lobby- a steam trap is "banging" badly and must be replaced. Shop 217 determined this is a BLS trap		230.40	
41	260-05-0375-00216-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 645547-001		
	Descr for GL: LIEBOVICH/PDM Cmnts: 20-645547-001 CRWC - Need metal plates fabricated: Mild Steel -7" X 8" - - 3/8", QTY - 12		260.36	
42	260-05-0375-00211-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 644794-001		
	Descr for GL: AMZN MKTP US*2X5MI5OF3 Cmnts: 20-644794-001 SHL-RM 2nd floor stairs landing-Rim for emergency fell off		7.99	
43	260-05-0375-00211-00000000-6070-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: AMZN MKTP US*3V3YI4A43 Cmnts: Office Supplies		27.37	
44	260-05-0375-00211-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 644794-001		
	Descr for GL: AMZN MKTP US*B57BA2A83 Cmnts: 20-644794-001 SHL-RM 2nd floor stairs landing-Rim for emergency fell off		101.94	
45	260-05-0375-00216-00000000-6650-000-00000-00-0000	SLID:J / SLAC:18- 559407-002		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: 18-559407-002 VAB- Repair paint spray booth damper that has failed		213.72	
46	260-05-0375-00203-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 637670-001		
	Descr for GL: PRO LIGHTING Cmnts: 20-637670-001 USB- 2nd/3rd floor hallways- multiple Can lights out		635.00	
47	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: HYDRONIC ENERGY, INC Cmnts: Inventory		2,844.14	
48	260-05-0375-00216-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 642721-001		
	Descr for GL: METALS DEPOT Cmnts: 20-642721-001 IATL - Fence located on eastside of IATL (Madison St.) was hit by car and needs to be repaired		366.27	
49	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: BARTON SOLVENTS INC - DM Cmnts: Inventory		1,780.61	
50	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: STATE CHEMIC*STATE CHE Cmnts: Inventory		3,260.00	
51	260-05-0375-00201-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 645559-001		
	Descr for GL: JOHNSTONE SUPPLY (CEDAR R			

	Cmnts: 20-645559-001 CB- RM W475- A refrigerator on a glovebox needs to be recharged. The refrigerant type is R-404A			
52	260-05-0375-00214-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 644756-001		
	Descr for GL: FEDEX 60679505 Cmnts: 20-644756-001 USB- Rebuild DX controller for VFD updates- Attn Carl S		DB AMT: 19.88	CR AMT:
53	260-05-0375-00225-00000000-6110-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: FEDEX 60679505 Cmnts: Safety		DB AMT: 12.88	CR AMT:
54	260-05-0375-00204-00000000-6110-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: FEDEX 60679505 Cmnts: Safety		DB AMT: 46.32	CR AMT:
55	260-05-0375-00210-00000000-6110-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: FEDEX 60679505 Cmnts: Safety		DB AMT: 51.32	CR AMT:
56	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: MSC Cmnts: Inventory		DB AMT: 775.96	CR AMT:
57	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: HON*INTERNATIONAL Cmnts: Inventory		DB AMT: 705.28	CR AMT:
58	260-05-0375-00203-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 647219-001		
	Descr for GL: AMAZON.COM*6N3T66YF3 Cmnts: 20-647219-001 LC-N110- service desk-The timer for the light panel wall for the front of the desk will not turn on		DB AMT: 27.26	CR AMT:
59	260-05-0375-00214-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 644756-001		
	Descr for GL: JOHNSON CONTROLS SP Cmnts: 20-644756-001 USB- Rebuild DX controller for VFD updates- Attn Carl S.		DB AMT: 1,427.00	CR AMT:
60	260-05-0375-00214-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 000446-015		
	Descr for GL: IOWA MS INC Cmnts: 20-000446-015 KHf DDC CONTROLS ASSISTANCE		DB AMT: 1,810.00	CR AMT:
61	260-05-0375-00216-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 640412-001		
	Descr for GL: INPRO CORPORATION Cmnts: 20-640412-001 VAN Rooms 53, 63, 65 & 67 need to have wall bumpers put in to protect the new paint.		DB AMT: 2,079.29	CR AMT:
62	260-05-0375-00250-00000000-6265-000-00602-00-0000	SLID: / SLAC:		
	Descr for GL: WATERHOUSE WATER CON Cmnts: FM Maintenance Stores overhead		DB AMT: 39.00	CR AMT:
63	260-05-0375-00216-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 631205-002		
	Descr for GL: CEDAR RAPIDS SHEET MET Cmnts: 20-631205-002 CMF - Inspect B and C maintenance bay heating element exhaust for corrosion and leaks. Provide proposed solution to mitigate		DB AMT: 310.73	CR AMT:
64	260-05-0375-00212-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 647041-001		
	Descr for GL: PETERSEN RESOURCES LLC Cmnts: 20-647041-001 IMU-IMU Hot Water System Diff pressure higher than setpoint. Missing equip: boiler or heat exchanger		DB AMT: 76.70	CR AMT:

65	260-05-0375-00203-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 646277-001		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: 20-646277-001 CRWC- Women's Club and Member locker rooms- Check fixtures- Plumbing and electrical- during shutdown 12/20/19- 8:30am-11:30am- 203 Electrical		DB AMT: 190.64	CR AMT:
66	260-05-0375-00201-00000000-6085-000-00000-00-0000	SLID: / SLAC:		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: Area 1 Tools		DB AMT: 119.00	CR AMT:
67	250-05-0395-00604-00000000-6600-000-77015-00-0000	SLID: / SLAC:		
	Descr for GL: HYDRONIC ENERGY, INC Cmnts: Inventory		DB AMT: 481.45	CR AMT:
68	260-05-0375-00212-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20- 647041-001		
	Descr for GL: KELE, INC Cmnts: 20-647041-001 IMU-IMU Hot Water System Diff pressure higher than setpoint. Missing equip: boiler or heat exchanger		DB AMT: 472.09	CR AMT:

Procurement Card Total

DEBIT TOTAL CREDIT TOTAL

39,352.14	-17.22
------------------	---------------

STATEMENT TOTAL

39,334.92



VAN METER INC.
 470 Ruppert Rd
 IOWA CITY IA 52246-4751
 319-339-0000 Fax 319-339-1816
 www.vanmeterinc.com



INVOICE DATE		OUR INVOICE NUMBER	
12/26/19		S010970079.001	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	10
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			01/26/20

BILL TO:
 55 3 SP 1.300 E0016 I0304 D5680796135 S2 P7015803 0006:0013



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
 SHX WRS DHX

UNIVERSITY PHYSICAL PLANT - FAC SER
 346 2nd Ave S.W.
 Suite 100
 Cedar Rapids, IA 52404
 CEDAR RAPIDS IA 52404-2099

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-	PETE V	20-637237-004	Tracy Klein SERVC 3778	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Dan Kruser IC 3701	DIRECT	NET 30 DAYS NSC	12/12/19	12/26/19

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
48	48	ADV XI040C110V054BST1M **ADAM WILL PROGRAM TO 990ma AND THEN SEND DOWN TO MY ATTENTION**	39.644/E	1902.91

GROUP 245151



83407598

REMINDER and PLEASE NOTE:

REMITTANCE address is: **Van Meter Inc**
 850 32nd Ave SW
 Cedar Rapids, IA 52404

ACH/EFT/Wire Payments should be directed to: **COMMERCE BANK**
 Please contact Marie Anderson @ 319-368-2828 for account information

THANK YOU! WE APPRECIATE YOU CHOOSING VAN METER INC!

Invoice is due by 01/26/20.

Invoice Questions?
 Call Dan Kruser at
 319-339-0000

Subtotal	\$1,902.91
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$1,902.91

All claims for shortages or errors must be made at once. Past due invoices may be subject to a 1.50% late charge. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you. We accept credit card payments for immediate pay only and our credit terms are NET.

For Return Policy Information and Return Request Forms visit www.vanmeterinc.com and go to Online Ordering and then Return Policy or Returns Form.

For complete terms and conditions as well as EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-conditions.html>

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Payment details for voucher: 83407598

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83407598	0000124593	002	Van Meter Industrial Inc	\$1,902.91	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 706710 Dt: 01/24/2020 Amt: \$12,535.04	S010970079.001	12/26/2019	Detail	\$1,902.91

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VAN METER INC.
 470 Ruppert Rd
 IOWA CITY IA 52246-4751
 319-339-0000 Fax 319-339-1816
 www.vanmeterinc.com



INVOICE DATE		OUR INVOICE NUMBER	
12/30/19		S010924419.001	
Bill To#	Ship To#	Price Br	Ship Br
3864	4647	7	10
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			01/30/20

BILL TO:
 82 3 SP 1.300 E0039 I0704 D5692612443 S2 P7026263 0008:0015



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO: **ENROLLMENT TOKEN**
 SHX WRS DHX

UNIVERSITY PHYSICAL PLANT - FAC SER
 21-C EMRB
 431 NEWTON ROAD
 ATTN: PETE VAN ELSWYK
 IOWA CITY IA 52242

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER
C000568624-205-	PETE	20-637237-004	Tracy Klein SERVC 3778
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE SHIP DATE
Dan Kruser IC 3701	DIRECT	NET 30 DAYS NSC	11/15/19 12/30/19

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
36	36	VERBATIM 99913 PN24-W36-C40-P	83.980/E	3023.28

GROUP 245827

83427480

REMINDER and PLEASE NOTE:

REMITTANCE address is: **Van Meter Inc**
850 32nd Ave SW
Cedar Rapids, IA 52404

ACH/EFT/Wire Payments should be directed to: **COMMERCE BANK**
 Please contact Marie Anderson @ 319-368-2828 for account information

THANK YOU! WE APPRECIATE YOU CHOOSING VAN METER INC!

Invoice is due by 01/30/20.

Invoice Questions?
 Call Dan Kruser at
 319-339-0000

Subtotal	\$3,023.28
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$3,023.28

All claims for shortages or errors must be made at once. Past due invoices may be subject to a 1.50% late charge. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you. We accept credit card payments for immediate pay only and our credit terms are NET.

For Return Policy Information and Return Request Forms visit www.vanmeterinc.com and go to Online Ordering and then Return Policy or Returns Form.
 For complete terms and conditions as well as EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-conditions.html>

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Payment details for voucher: 83427480

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83427480	0000124593	002	Van Meter Industrial Inc	\$3,023.28	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 709907 Dt: 02/07/2020 Amt: \$5,133.49	S010924419.001	12/30/2019	Detail	\$3,023.28

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58129

Counter Release

Section 4, Item C.

58129

Counter Release Receipt

Counter Release			
Description:	205		
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	Reference:	
Released To:	EKEHOE (EUGENE KEHOE)	Warehouse:	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))
Release Date:	Oct 4, 2019, 10:50 AM	Total Cost:	\$128.53
Line Items			

Line	Part:	Unit Cost:	
	0020000 (BALLAST, ELECTRONIC 120V/277V 2 LAMP UNIVERSAL LIGHTING TECHNOLOGIES,#B232IUNVHP-N010C NO OTHERS ACCEPTABLE)	\$12.85	
1	Bin:	MAINT-0020000	UOM: EA
	Equipment:		Qty on Hand: 346.00
	Work Order:	20-637244 (CMAB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system. Assign to 211. AG (MORE))	Released Qty: 10.00
	Phase:	005 (CMAB - Power outage this weekend caused LED to blow/ burn out. These will have to be replaced per Monte Schooley.)	Returned Qty: 0.00
	Pick Ticket:	1761987	SubTotal: \$128.53
	Line Item: 1		

Signature _____

Date _____



The University of Iowa
Facilities Management
AiM Work Request Details To Date

AiM Summary Report

20-637244 - CMAB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system.
Assign to 211. AG (MORE)

11/19/2019

Funding Code:

050 05 0370 00120 00000000 6260 000 00000 70 0425



The University of Iowa
Facilities Management
AiM Work Request Details To Date

Material & Contract Detail

20-637244 - CMAB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system.
Assign to 211. AG (MORE)
11/19/2019

	SHOP	DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
Oct 2019	00205	10/04/2019	10	BALLAST, ELECTRONIC 120V/277V 2 LAMP UNIVERSAL LIGHTING TECHNOLOGIES,#B232IUNVHP- N010C NO OTHERS ACCEPTABLE	0020000	EKEHOE	128.53

General Ledger Master File Key Validation - Enter MFK

Please enter the MFK that you wish to validate in the form below, and press "Submit". You can also (optionally) provide a specific date to check the MFK.

Each individual chart field that comprises the 40 character MFK must be populated with an existing chart field value in order for the validation tool to retrieve the proper "Result" field message of either "Valid" or "Invalid". This includes if all zeros for a field like Sdept or Oacct for example, will be used for a transaction, then the zeros must be entered, i.e. blanks are not legitimate values for any chart field. In addition, existing valid chart field values must be populated for each chart field for the validation tool to work as expected, E.g. an Iacct of '0000' does not exist so if it's entered to the validation tool, then the Result message will correctly display "Invalid", along with the reason the MFK is invalid.

If the status of a WhoKey is the only information you need, then please use the WhoKey Administration application to look that up.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
050	05	0370	00120	00000000	6260	000	00000	70	0425

Date (optional):

(mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund: General Education Fund
Org: VP Finance and Operations
Dept/Sdept: Building Maintenance
Grant/Program: Not Assigned
Iacct: Repair Maint Bldg and Land Imp
Fn: Operations and Maintenance
Cctr: College Of Med Admin Bldg

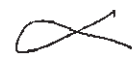
INVOICE

Section 4, Item C.



PO BOX 500
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-337-9651

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
10/04/19	96869	S507074094.002
BRANCH		BRANCH NO.
CRESCENT IOWA CITY, IA		B028
JOB NAME		PAGE NO.
UOFI FACILITIES MAINTENANCE		1 of 1
10-11-2019 01:51:07 PM S507074094.002  gene		


SOLD TO: 87153
35 2 SP 0.650 E0035 I0305 D5381240979 S2 P6819839 0005:0007



UNIVERSITY OF IOWA
ACCOUNTS PAYABLE TRAVEL DEPT
202 PCO
IOWA CITY IA 52242-2500

SHIP TO: 96869

UNIVER-UOFI FACILITES MAINTENANCE
640 S MADISON ST
IOWA CITY,IA 52242-1023

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
GENE		C000574947	10/02/19	00205-20-637244-005	
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
STEVE A QUICK		WILL CALL	10/04/19	VIC MCALLISTER	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
14 ea	14 ea	UPC 66205276230 Prod Id 544371 LRX-R8-10-8-40-MD GE LTG 8IN ROUND 4000K 1000 LUMEN		\$57.5000/ea	\$805.00
GROUP 242913  83337338					
INVOICE DUE	MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT	
11/30/19	\$805.00	\$0.00	\$48.30	\$853.30	

PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



SOLD TO:
UNIVERSITY OF IOWA
ACCOUNTS PAYABLE TRAVEL DEPT
202 PCO
IOWA CITY IA 52242-2500

INVOICE NUMBER S507074094.002
 CUSTOMER NUMBER 96869
 INVOICE DATE 10/04/19
 DUE DATE 11/30/19
 SUBTOTAL \$805.00
 SHIPPING & HANDLING \$0.00
 TAX \$48.30
 INVOICE TOTAL \$853.30

PLEASE REMIT PAYMENT TO:
CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE,IL 61025-4418

CHECK # _____ \$ _____

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Payment details for voucher: 83337338

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83337338	0000106595	500	Crescent Electric Supply Company	\$805.00	PP

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	PPLUS: 689133 Dt: 11/01/2019 Amt: \$12,634.60	S507074094.002	10/04/2019	Detail	\$805.00

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INVOICE

Section 4, Item C.



PO BOX 500
EAST DUBUQUE, IL 61025-4418

FOR BILLING QUESTIONS, PLEASE CALL: 319-337-9651

INVOICE DATE	CUSTOMER NO.	INVOICE NO.
10/03/19	96869	S507074094.001
BRANCH		BRANCH NO.
CRESCENT IOWA CITY, IA		B028
JOB NAME		PAGE NO.
UOFI FACILITES MAINTENANCE		1 of 1
<small>10-03-2019 10:16:50 AM S507074094.001</small> TRAVIS		

SOLD TO: 87153
188 3 SP 0.800 E0009 I0069 D5352714803 S2 P6798767 0009:0012



UNIVERSITY OF IOWA
ACCOUNTS PAYABLE TRAVEL DEPT
202 PCO
IOWA CITY IA 52242-2500

SHIP TO: 96869

UNIVER-UOFI FACILITES MAINTENANCE
640 S MADISON ST
IOWA CITY,IA 52242-1023

ORDERED BY		CUST PO	ORDER DATE	REFERENCE	
GENE		C000574947	10/02/19	00205-20-637244-005	
ORDER WRITER		SHIP VIA	SHIP DATE	ACCOUNT MANAGER	
STEVE A QUICK		WILL CALL	10/03/19	VIC MCALLISTER	
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
20 ea	20 ea	UPC 66205276230 Prod Id 544371 LRX-R8-10-8-40-MD GE LTG 8IN ROUND 4000K 1000 LUMEN		\$57.5000/ea	\$1,150.00
16 ea	1 ea	UPC 66205276230 Prod Id 544371 LRX-R8-10-8-40-MD GE LTG 8IN ROUND 4000K 1000 LUMEN		\$57.5000/ea	\$57.50
GROUP 242560 83328651					
INVOICE DUE		MERCHANDISE TOTAL	TOTAL S&H	TOTAL TAX	TOTAL AMOUNT
11/30/19		\$1,207.50	\$0.00	e \$72.45	\$1,279.95

PLEASE DETACH AND RETURN WITH PAYMENT EXCEPT WHEN PAYING BY STATEMENT.
A SERVICE CHARGE WILL BE ASSESSED ON AMOUNTS OVER 30 DAYS PAST DUE.



SOLD TO:
UNIVERSITY OF IOWA
ACCOUNTS PAYABLE TRAVEL DEPT
202 PCO
IOWA CITY IA 52242-2500

INVOICE NUMBER	S507074094.001
CUSTOMER NUMBER	96869
INVOICE DATE	10/03/19
DUE DATE	11/30/19
SUBTOTAL	\$1,207.50
SHIPPING & HANDLING	\$0.00
TAX	e \$72.45
INVOICE TOTAL	\$1,279.95

PLEASE REMIT PAYMENT TO:
CRESCENT ELECTRIC SUPPLY CO
PO BOX 500
EAST DUBUQUE, IL 61025-4418

CHECK # _____ \$ _____

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Payment details for voucher: 83328651

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83328651	0000106595	500	Crescent Electric Supply Company	\$1,207.50	PP

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	PPLUS: 689133 Dt: 11/01/2019 Amt: \$12,634.60	S507074094.001	10/03/2019	Detail	\$1,207.50

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58579

Counter Release Section 4, Item C.

58579

Counter Release Receipt

Counter Release					
Description:	00211				
Released By:	PMELLECKER (PATRICK MELLECKER)	Reference:			
Released To:	SSTIMMEL (STEVEN STIMMEL)	Warehouse:	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))		
Release Date:	Oct 23, 2019, 3:33 PM	Total Cost:	\$192.70		
Line Items					
Line	Part:	0623920 (FIXTURE, EXIT DUAL LITE #EVEURWE GRAINGER # 32WU18)	Unit Cost:	\$52.33	
1	Bin:	MAINT-0623920	UOM:	EA	
	Equipment:		Qty on Hand:	7.00	
	Work Order:	20-637244 (CMAB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system. Assign to 211. AG (MORE))	Released Qty:	1.00	
	Phase:	004 (CMAB - Power outage caused Exit Signs to burn out - per Monte Schooley)	Returned Qty:	0.00	
	Pick Ticket:	2095297	Line Item:	1	SubTotal:
Line	Part:	0623930 (FIXTURE, EXIT DUAL LITE COMBO #EVCURW GRAINGER #46T225)	Unit Cost:	\$140.36	
2	Bin:	MAINT-0623930	UOM:	EA	
	Equipment:		Qty on Hand:	4.00	
	Work Order:	20-637244 (CMAB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system. Assign to 211. AG (MORE))	Released Qty:	1.00	
	Phase:	004 (CMAB - Power outage caused Exit Signs to burn out - per Monte Schooley)	Returned Qty:	0.00	
	Pick Ticket:	2095297	Line Item:	2	SubTotal:

Signature _____

Date _____



The University of Iowa
Facilities Management
AiM Work Request Details To Date

AiM Summary Report

20-637244 - CMAB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system.
Assign to 211. AG (MORE)

11/19/2019

Funding Code:

050 05 0370 00120 00000000 6260 000 00000 70 0425



**The University of Iowa
Facilities Management
AiM Work Request Details To Date**

Material & Contract Detail

20-637244 - CMAB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system.
Assign to 211. AG (MORE)
11/19/2019

SHOP	DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
Oct 2019						
00211	10/23/2019	1	FIXTURE, EXIT DUAL LITE #EVEURWE GRAINGER # 32WU18	0623920	SSTIMMEL	52.33
	10/23/2019	1	FIXTURE, EXIT DUAL LITE COMBO #EVCURW GRAINGER #46T225	0623930	SSTIMMEL	140.36
					00211 Total	192.69

General Ledger Master File Key Validation - Enter MFK

Please enter the MFK that you wish to validate in the form below, and press "Submit". You can also (optionally) provide a specific date to check the MFK. Each individual chart field that comprises the 40 character MFK must be populated with an existing chart field value in order for the validation tool to retrieve the proper "Result" field message of either "Valid" or "Invalid". This includes if all zeros for a field like Sdept or Oacct for example, will be used for a transaction, then the zeros must be entered, I.e. blanks are not legitimate values for any chart field. In addition, existing valid chart field values must be populated for each chart field for the validation tool to work as expected, E.g. an Iacct of '0000' does not exist so if it's entered to the validation tool, then the Result message will correctly display "Invalid", along with the reason the MFK is invalid.

If the status of a WhoKey is the only information you need, then please use the WhoKey Administration application to look that up.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
050	05	0370	00120	00000000	6260	000	00000	70	0425

Date (optional): (mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund: General Education Fund
Org: VP Finance and Operations
Dept/Sdept: Building Maintenance
Grant/Program: Not Assigned
Iacct: Repair Maint Bldg and Land Imp
Fn: Operations and Maintenance
Cctr: College Of Med Admin Bldg



VAN METER INC.
 470 Ruppert Rd
 IOWA CITY IA 52246-4751
 319-339-0000 Fax 319-339-1816
 www.vanmeterinc.com



INVOICE DATE		OUR INVOICE NUMBER	
10/07/19		S010883841.001	
Bill To#	Ship To#	Price Br	Ship Br
3864	98913	7	14
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/07/19

BILL TO:
 703 3 SP 0.560 E0005 I0046 D5367978419 S2 P6809087 0012:0012



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
 SHX WRS DHX

UNIVERSITY PHYSICAL PLANT VOXMAN
 93 E BURLINGTON ST
 TRAVIS 319-930-1702
 IOWA CITY IA 52240

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-		TRAVIS	20-637244-008	Tracy Klein SERVC 3778	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Dan Kruser IC 3701		P07 PPU IC	NET 30 DAYS NSC	10/04/19	10/07/19
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
6	3	DUAL EVEURWE LED EXIT		44.006/E	132.02



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Emailed or Faxed ??



If so - please contact the Accounts Receivable team -

we can set it up today!!
 NEED A COPY OF AN INVOICE?

Invoice is due by 11/07/19.

Invoice Questions?
 Call Dan Kruser at
 319-339-0000

10-07-2019 12:55:00 PM

Subtotal	\$132.02
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$132.02

Math G.
 TRAMS

Confirmation of Delivery

All claims for shortages or errors must be made at once. Past due invoices may be subject to a 1.50% late charge. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you. We accept credit card payments for immediate pay only and our credit terms are NET.

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[User options](#) | [Help](#)

Payment details for voucher: 83348998

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83348998	0000124593	002	Van Meter Industrial Inc	\$132.02	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 690202 Dt: 11/06/2019 Amt: \$7,153.72	S010883841.001	10/07/2019	Detail	\$132.02

New Payment Search	(WALTERSC) Logoff
AP-PO Web Applications Home Page	
Self-Service	

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INVOICE DATE		OUR INVOICE NUMBER	
10/09/19		S010883841.002	
Bill To#	Ship To#	Price Br	Ship Br
3864	98913	7	4
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/09/19

BILL TO:
 79 3 SP 1.300 E0036 I0635 D5376805683 S2 P6816379 0012:0013



UNIVERSITY OF IOWA
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 TRAVIS 319-930-1702
 IOWA CITY IA 52240

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-	TRAVIS	20-637244-008	Tracy Klein SERVC 3778	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Dan Kruser IC 3701	P07 PPPU IC	NET 30 DAYS NSC	10/04/19	10/09/19

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
3	1	DUAL EVEURWE LED EXIT	44.006/E	44.01

GROUP 243297



83348986



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 Emailed or Faxed ??



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we can set it up today!!
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Invoice is due by 11/09/19.

Invoice Questions?
 Call Dan Kruser at
 319-339-0000

10-09-2019 09:19:51 AM

Matt

TRAMS

Subtotal	\$44.01
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$44.01

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Payment details for voucher: 83348986

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83348986	0000124593	002	Van Meter Industrial Inc	\$44.01	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 690973 Dt: 11/08/2019 Amt: \$4,133.75	S010883841.002	10/09/2019	Detail	\$44.01

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 319-339-0000 Fax 319-339-1816
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INVOICE DATE		OUR INVOICE NUMBER	
10/09/19		S010883841.003	
Bill To#	Ship To#	Price Br	Ship Br
3864	98913	7	17
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			11/09/19

BILL TO:
 79 3 SP 1.300 E0036 I0636 D5376805685 S2 P6816379 0013:0013



UNIVERSITY OF IOWA
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 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
 SHX WRS DHX

UNIVERSITY PHYSICAL PLANT VOXMAN
 93 E BURLINGTON ST
 TRAVIS 319-930-1702
 IOWA CITY IA 52240

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-	TRAVIS	20-637244-008	Tracy Klein SERVC 3778	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Dan Kruser IC 3701	P07 PPPU IC	NET 30 DAYS NSC	10/04/19	10/09/19

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
2	2	DUAL EVEURWE LED EXIT	44.006/E	88.01



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Emailed or Faxed ??



If so - please contact the Accounts Receivable team -
 we can set it up today!!
NEED A COPY OF AN INVOICE?

Invoice is due by 11/09/19.

Invoice Questions?
 Call Dan Kruser at
 319-339-0000

10-09-2019 09:19:51 AM

 TRAVIS

Subtotal	\$88.01
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$88.01

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Payment details for voucher: 83348987

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83348987	0000124593	002	Van Meter Industrial Inc	\$88.01	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 690973 Dt: 11/08/2019 Amt: \$4,133.75	S010883841.003	10/09/2019	Detail	\$88.01

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**CONSTRUCTION & INDUSTRIAL
WHITE CAP**

HD Supply Construction Supply, Ltd.
501 W. Church Street, Orlando, FL 32805-2247

BRANCH ADDRESS
105 - IOWA CITY
(319) 337-4681
2003 S. GILBERT STREET
IOWA CITY IA 52240

INVOICE NUMBER
10011329399
INVOICE DATE
10/03/2019
CUSTOMER PO NUMBER
205-20-637244-005

ENROLLMENT TOKEN: GHQ QRW QRV

SOLD TO: 44792000

TERRITORY:
SHIP TO: 44792003

PLEASE REMIT PAYMENT TO:
HD SUPPLY CONSTRUCTION AND
INDUSTRIAL - WHITE CAP
P.O. Box 4852
ORLANDO, FL 32802-4852

UNIVERSITY OF IOWA
ACCOUNTS PAYABLE/TRAVEL
202 PLAZA CENTRE ONE
IOWA CITY IA 52242-2500

UNIVERSITY OF IOWA
PO#C000568954 FAC SCV
2222 OLD HIGHWAY 218 S
IOWA CITY IA 52242

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
10/03/2019	34942592	TRAVIS LENZ		ELHELU, OMER
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
105	44792003	NET 30 DAYS	5. WALK IN	UNIVERSITY OF IOWA

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	324DWH81422	1000 LUMEN LED RECHARGEABLE AREA LIGHT DEWALT	1	123.59 EA	0	1	123.59	0.00

GROUP 243048

83342968

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For questions regarding this invoice please call 1-866-857-0295.		TOTAL GROSS	123.59
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.		TOTAL TAX	0.00
RECEIVED BY: _____ SIGNATURE COPY ON FILE		TOTAL SHIPPING AND HANDLING	0.00
Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.		TOTAL INVOICE	123.59

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Payment details for voucher: 83342968

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83342968	0000353202	002	HD Supply Construction Supply Ltd	\$123.59	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 689454 Dt: 11/01/2019 Amt: \$403.25	10011329399	10/03/2019	Detail	\$123.59

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58947

Counter Release

Section 4, Item C.

58947

Counter Release Receipt

Counter Release			
Description:	211		
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	Reference:	
Released To:	SSTIMMEL (STEVEN STIMMEL)	Warehouse:	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))
Release Date:	Nov 7, 2019, 11:18 AM	Total Cost:	\$261.67
Line Items			

Line	Part:	0623920 (FIXTURE, EXIT DUAL LITE #EVEURWE GRAINGER # 32WU18)	Unit Cost:	\$52.33	
1	Bin:	MAINT-0623920	UOM:	EA	
	Equipment:		Qty on Hand:	7.00	
	Work Order:	20-637244 (CMAB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system. Assign to 211. AG (MORE))		Released Qty:	5.00
	Phase:	004 (CMAB - Power outage caused Exit Signs to burn out - per Monte Schooley)		Returned Qty:	0.00
	Pick Ticket:	2373683	Line Item:	1	SubTotal:

Signature _____

Date _____



The University of Iowa
Facilities Management
AiM Work Request Details To Date

AiM Summary Report

20-637244 - CMAB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system.
Assign to 211. AG (MORE)

11/19/2019

Funding Code:

050 05 0370 00120 00000000 6260 000 00000 70 0425



The University of Iowa
 Facilities Management
 AiM Work Request Details To Date

Material & Contract Detail

20-637244 - CMAB - After hours call from DPS 9/27-9/28. Power outage causing trouble to the fire alarm system.
 Assign to 211. AG (MORE)
 11/19/2019

SHOP	DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
------	------	-----	-------------	-----------	-----------	--------

00211	11/07/2019	5	FIXTURE, EXIT DUAL LITE #EVEURWE GRAINGER # 32WU18	0623920	SSTIMMEL	261.67
					00211 Total	261.67

General Ledger Master File Key Validation - Enter MFK

Please enter the MFK that you wish to validate in the form below, and press "Submit". You can also (optionally) provide a specific date to check the MFK.

Each individual chart field that comprises the 40 character MFK must be populated with an existing chart field value in order for the validation tool to retrieve the proper "Result" field message of either "Valid" or "Invalid". This includes if all zeros for a field like Sdept or Oacct for example, will be used for a transaction, then the zeros must be entered, I.e. blanks are not legitimate values for any chart field. In addition, existing valid chart field values must be populated for each chart field for the validation tool to work as expected, E.g. an Iacct of '0000' does not exist so if it's entered to the validation tool, then the Result message will correctly display "Invalid", along with the reason the MFK is invalid.

If the status of a WhoKey is the only information you need, then please use the WhoKey Administration application to look that up.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
050	05	0370	00120	00000000	6260	000	00000	70	0425

Date (optional): (mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund: General Education Fund
Org: VP Finance and Operations
Dept/Sdept: Building Maintenance
Grant/Program: Not Assigned
Iacct: Repair Maint Bldg and Land Imp
Fn: Operations and Maintenance
Cctr: College Of Med Admin Bldg



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 470 Ruppert Rd
 IOWA CITY IA 52246-4751
 319-339-0000 Fax 319-339-1816
 www.vanmeterinc.com



INVOICE DATE		OUR INVOICE NUMBER	
11/13/19		S010883841.004	
Bill To#	Ship To#	Price Br	Ship Br
3864	98913	7	10
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			12/13/19

BILL TO:
 617 3 SP 0.560 E0002 I0016 D5555498605 S2 P6926201 0010:0012



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
 SHX WRS DHX

UNIVERSITY PHYSICAL PLANT VOXMAN
 C/O VAN METER
 470 RUPPERT RD
 IOWA CITY IA 52246-4751

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
C000568624-205-	TRAVIS	20-637244-008	Tracy Klein SERVC 3778	
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Dan Kruser IC 3701	DIRECT	NET 30 DAYS NSC	10/04/19	11/13/19

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
8	8	LIGHT-EFF RPT-P-LEDSR-G2-9IN-8L-840-FWFC 9" SCONCE RETROFIT, FLEXWATT+FLEXCOLOR	50.950/E	407.60

GROUP 244626



83389385

REMINDER and PLEASE NOTE:

REMITTANCE address is: **Van Meter Inc**
 850 32nd Ave SW
 Cedar Rapids, IA 52404

ACH/EFT/Wire Payments should be directed to: **COMMERCE BANK**
 Please contact Marie Anderson @ 319-368-2828 for account information

THANK YOU! WE APPRECIATE YOU CHOOSING VAN METER INC!

Invoice is due by 12/13/19.

Invoice Questions?
 Call Dan Kruser at
 319-339-0000

Subtotal	\$407.60
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$407.60

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AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83389385

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83389385	0000124593	002	Van Meter Industrial Inc	\$407.60	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 700007 Dt: 12/20/2019 Amt: \$5,704.36	S010883841.004	11/13/2019	Detail	\$407.60

[New Payment Search](#)
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5350 Lakeview Parkway South Drive
Indianapolis, IN 46268
United States
Tel: (800) 742-2345
FAX: (800) 742-1987

FEIDN: 95- 1040600
DUNS: 00- 825- 4708

INVOICE NO.: 108102976

Page: 1 of 1
Date: 2019/11/20

INVOICE

Order Number: 56904346
Customer Number: 6931
Customer Authority: Cawiezell, Elizabeth
Authority Phone:
Customer PO: 1002217858
PO Date: 2019/11/20
End User P.O.:
Radioactive License:
F.O.B.: SHIP POINT
Freight Terms: PREPAID AND ADD

UNIVERSITY OF IOWA (6743453)
ACCOUNTS PAYABLE
* 202 PLAZA CENTER ONE
IOWA CITY, IA 52242-2500

Ship To: UNIVERSITY OF IOWA (497536)
431 NEWTON RD
IOWA CITY IA 52242- 0001
United States
Attr: EMRB- 240

Payment Terms: Net Due in 30 Days
Due Date: 2019/12/20
Remit To: Beckman Coulter, Inc.
Dept. CH 10164
PALATINE IL 60055- 0164
United States
Wire: ABA # 043000261 Acct # 1044460 LS

Item	Description	Part Number	Quantity Ordered	Quantity Shipped	Unit Price		Value	Tax Rate
						Discount %		
2.1	Vi- CELL XR Win 10 Software Upgrade (Software Only) Freight Terms: PREPAID AND ADD	C43839	1	1		1,675.00	1,675.00	0
4.1	Vi- CELL XR Camera Upgrade (includes labor & parts) Freight Terms: PREPAID AND ADD	C43838	1	1		8,750.00	8,750.00	0
<p>Beckman Coulter will be closed in observance of the following holidays, Thanksgiving, Christmas, and New Years Day. To avoid possible delays in product shipments or delivery, we recommend that you place your orders 10 days in advance of our closure dates.</p> <p>Holiday Schedule Thanksgiving Day Thursday, November 28, 2019 and Friday, November 29, 2019 Christmas Day Tuesday, December 24, 2019 and Wednesday, December 25, 2019 New Years Day Wednesday, January 1, 2020</p>								
Net Amount		Shipping & Handling	Insurance	Other Charges	Subtotal			
10,425.00		0.00		0.00	10,425.00			
Tax %			Tax Amount		Total Amount			
.00			.00		USD 10,425.00			

If Customer files any cost reports or claims for reimbursement with federal or state health care programs, Customer shall fully and accurately disclose and claim the amount of any discount for any of the products sold hereto in the fiscal year in which the discount is earned or the following year, and otherwise strictly comply with any applicable federal or state statutes and regulations.

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Payment details for voucher: 83393650

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83393650	0000103219	500	Beckman Coulter Incorporated	\$10,425.00	PP

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	PPLUS: 711244 Dt: 02/14/2020 Amt: \$11,113.70	108102976	11/20/2019	Detail	\$10,425.00

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**BECKMAN
COULTER**

5350 Lakeview Parkway South Drive
Indianapolis, IN 46268
United States
Tel: (800) 742- 2345
FAX: (800) 742- 1987

FEIDN: 95- 1040600
DUNS: 00- 825- 4708

INVOICE NO.: **108105063**

Page: 1 of 1
Date: 2019/11/21


INVOICE

Order Number: 56904346
Customer Number: 6931
Customer Authority: Cawiezell,Elizabeth
Authority Phone:
Customer PO: 1002217858
PO Date: 2019/11/20
End User P.O.:
Radioactive License:
F.O.B.: SHIP POINT
Freight Terms: PREPAID AND ADD

UNIVERSITY OF IOWA (6743453).
ACCOUNTS PAYABLE
202 PLAZA CENTER ONE
IOWA CITY, IA 52242- 2500

Ship To: UNIVERSITY OF IOWA (497536)
431 NEWTON RD
IOWA CITY IA 52242- 0001
United States
Attn: EMRB- 240

Payment Terms: Net Due in 30 Days
Due Date: 2019/12/21
Remit To: Beckman Coulter, Inc.
Dept. CH 10164
PALATINE IL 60055- 0164
United States
Wire: ABA # 043000261 Acct # 1044460 LS

Item	Description	Part Number	Quantity Ordered	Quantity Shipped	Unit Price		Value	Tax Rate
						Discount %		
1.1	PRGMD CD ROM,VI CELLXR SOFTWARE VERSION 2.06.3 Freight Terms: PREPAID AND ADD Shipped Via: FEDEX (US) GROUND Waybill No: 121894611651 Beckman Coulter will be closed in observance of the following holidays, Thanksgiving, Christmas, and New Years Day. To avoid possible delays in product shipments or delivery, we recommend that you place your orders 10 days in advance of our closure dates. Holiday Schedule Thanksgiving Day Thursday, November 28, 2019 and Friday, November 29, 2019 Christmas Day Tuesday, December 24, 2019 and Wednesday, December 25, 2019 New Years Day Wednesday, January 1, 2020 GROUP 244738  83395445 Thank you for your order. Phone Orders: 800- 742- 2345, option 1. Fax Orders: 800- 742- 1987 Register and purchase online at: www.beckman.com	C40019	1	1		0.00	0.00	0
Net Amount		Shipping & Handling	Insurance	Other Charges	Subtotal			
0.00		7.60		0.00	7.60			
Tax %			Tax Amount		Total Amount			
.00			.00		USD 7.60			

If Customer files any cost reports or claims for reimbursement with federal or state health care programs, Customer shall fully and accurately disclose and claim the amount of any discount for any of the products sold hereto in the fiscal year in which the discount is earned or the following year, and otherwise strictly comply with any applicable federal or state statutes and regulations.

Go Paperless. Receive statements and invoices. Register at <https://eipp11.com/beckman>

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Payment details for voucher: 83395445

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83395445	0000103219	500	Beckman Coulter Incorporated	\$7.60	PP

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	PPLUS: 711244 Dt: 02/14/2020 Amt: \$11,113.70	108105063	11/21/2019	Detail	\$7.60

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**BECKMAN
COULTER**

5350 Lakeview Parkway South Drive
Indianapolis, IN 46268
United States
Tel: (800) 742- 2345
FAX: (800) 742- 1987

FEIDN: 95- 1040600
DUNS: 00- 825- 4708

INVOICE NO.: **108153200**

Page: 1 of 1

Date: 2019/12/17

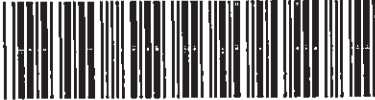
INVOICE

Order Number: 56904346
Customer Number: 6931
Customer Authority: Cawiezell,Elizabeth
Authority Phone:
Customer PO: 1002217858
PO Date: 2019/11/20
End User P.O.:
Radioactive License:
F.O.B.: SHIP POINT
Freight Terms: PREPAID AND ADD

UNIVERSITY OF IOWA (6743453)
ACCOUNTS PAYABLE
* 202 PLAZA CENTER ONE
IOWA CITY, IA 52242- 2500.

Ship To: UNIVERSITY OF IOWA (497536)
431 NEWTON RD
IOWA CITY IA 52242- 0001
United States
Attn: EMRB- 240

Payment Terms: Net Due in 30 Days
Due Date: 2020/01/16
Remit To: Beckman Coulter, Inc.
Dept. CH 10164
PALATINE IL 60055- 0164
United States
Wire: ABA # 043000261 Acct # 1044460 LS

Item	Description	Part Number	Quantity Ordered	Quantity Shipped	Unit Price	Value	Tax Rate
					Discount %		
3.1	COMPUTER SYS,VICELLXR, M720 WINDOWS 10 WORKSTATION Freight Terms: PREPAID AND ADD Shipped Via: FEDEX (US) GROUND Waybill No: 121894633690 Beckman Coulter will be closed in observance of the following holidays, Thanksgiving, Christmas, and New Years Day. To avoid possible delays in product shipments or delivery, we recommend that you place your orders 10 days in advance of our closure dates. Holiday Schedule Thanksgiving Day Thursday, November 28, 2019 and Friday, November 29, 2019 Christmas Day Tuesday, December 24, 2019 and Wednesday, December 25, 2019 New Years Day Wednesday, January 1, 2020 GROUP 245218  83411223 Thank you for your order. Phone Orders: 800- 742- 2345, option 1. Fax Orders: 800- 742- 1987 Register and purchase online at: www.beckman.com	C35062	1	1	2,238.00	2,238.00	0
Net Amount		Shipping & Handling	Insurance	Other Charges	Subtotal		
2,238.00		15.25	6.90	0.00	2,260.15		
Tax %			Tax Amount		Total Amount		
.00			.00		USD 2,260.15		

\$ 2,253.25

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Payment details for voucher: 83411223

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83411223	0000103219	500	Beckman Coulter Incorporated	\$2,253.25	PP

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	PPLUS: 710366 Dt: 02/10/2020 Amt: \$2,253.25	108153200	12/17/2019	Detail	\$2,253.25

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Invoice

10X Genomics, Inc
6230 Stoneridge Mall Rd
Pleasanton CA 94588

Date	Invoice #
11/7/2019	INV26047

Bill To
University of Iowa 202 PCO Accounts Payable and Travel Iowa City IA 52242-2500

Ship To
University of Iowa 431 Newton Rd, EMRB-117 Iowa Inst for Human Genetics Iowa City IA 52242

Attention	PO #	SO #	Reference
Kevin L Knudtson	1002206184	Sales Order #SO1525754	
Terms	Currency	Phone #	Account Rep
Net 30	USD	319-384-3342	Melissa L
Incoterms	Freight Term	Ship Via	Tracking Number
FCA-Dest	PPD & Add	FEDex	122347830502

Item	Description	Qty Shipped	UOM	List Unit Price	Amount
1000092	Chromium™ Single Cell 3' GEM, Library & Gel Bead Kit v3, 4 rxns	1		5,940.00	5,761.80
1000093	Chromium Single Cell 3' Gel Bead Kit v3, 4 rxns - 1000093	1			
1000094	Chromium Single Cell 3' GEM Kit v3, 4 rxns - 1000094	1			
1000095	Chromium Single Cell 3' Library Kit v3, 4 rxns - 1000095	1			
-	Tube, Dynabeads™ MyOne™ SILANE - 2000048	1			
1000074	Chromium™ Chip B Single Cell Kit, 16 rxns	1	ea	510.00	494.70
1000121	Chromium™ Next GEM Single Cell 3' GEM, Library & Gel Bead Kit v3.1, 16 rxns	1		21,600.00	20,952.00
1000122	Chromium Next GEM Single Cell 3' Gel Bead Kit v3.1, 16 rxns - 1000122	1			
1000123	Chromium Next GEM Single Cell 3' GEM Kit v3.1, 16 rxns - 1000123	1			

GROUP 244056



83372947

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Pay by wire:
Silicon Valley Bank
3003 Tasman Drive
Santa Clara, CA 95054
Bank account #: 3302020868
Bank routing #: 121140399
SWIFT ID: SVBKUS6S

Pay by check payable to:
10x Genomics, Inc.
Dept. CH 10944
Palatine, IL 60055-0944



Invoice

Date	Invoice #
11/7/2019	INV26047

10X Genomics, Inc
 6230 Stoneridge Mall Rd
 Pleasanton CA 94588

Item	Description	Qty Shipped	UOM	List Unit Price	Amount
1000157	Chromium™ Next GEM Single Cell 3' Library Kit v3.1, 16 rxns - 1000157	1			
-	Tube, Dynabeads™ MyOne™ SILANE - 2000048	1			
Handling		1		30.00	30.00
Freight		1		100.55	100.55
				Total	\$27,339.05

Item #1000092 = \$5,761.80
 Handling Costs for Item #1000092 = \$6.35
 Freight Costs for Item #1000092 = \$21.29

Item #1000121 = \$20,952.00
 Handling Costs for Item #1000121 = \$23.10
 Freight Costs for Item #1000121 = \$77.43

TOTAL CLAIM COSTS = \$26,841.97

This Order is subject to 10X Genomics, Inc. Terms and Conditions. See <http://www.10xgenomics.com/legal-notices/>.
 Please send inquiries to: accounting@10xgenomics.com

Pay by wire:
 Silicon Valley Bank
 3003 Tasman Drive
 Santa Clara, CA 95054
 Bank account #: 3302020868
 Bank routing #: 121140399
 SWIFT ID: SVBKUS6S

Pay by check payable to:
 10x Genomics, Inc.
 Dept. CH 10944
 Palatine, IL 60055-0944

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Payment details for voucher: 83372947

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83372947	0000904746	002	10X Genomics Inc	\$27,339.05	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 696734 Dt: 12/06/2019 Amt: \$27,339.05	INV26047	11/07/2019	Detail	\$27,339.05

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Invoice

Date	Invoice #
10/29/2019	INV25581

10X Genomics, Inc
6230 Stoneridge Mall Rd
Pleasanton CA 94588

Page 1 of 2

Bill To
University of Iowa 202 PCO Accounts Payable and Travel Iowa City IA 52242-2500

Ship To
University of Iowa 431 Newton Rd, EMRB-117 Iowa Inst for Human Genetics Iowa City IA 52242

Attention	PO #	SO #	Reference
Kevin L Knudtson	1002206773	Sales Order #SO1525826	SQ3021659
Terms	Currency	Phone #	Account Rep
Net 30	USD	319-384-3342	Melissa L
Incoterms	Freight Term	Ship Via	Tracking Number
FCA-Dest	PPD & Add	FEDex	119236092650

Item	Description	Qty Shipped	UOM	List Unit Price	Amount
1000092	Chromium™ Single Cell 3' GEM, Library & Gel Bead Kit v3, 4 rxns	2		5,940.00	11,523.60
1000093	Chromium Single Cell 3' Gel Bead Kit v3, 4 rxns - 1000093	2			
1000094	Chromium Single Cell 3' GEM Kit v3, 4 rxns - 1000094	2			
1000095	Chromium Single Cell 3' Library Kit v3, 4 rxns - 1000095	2			
-	Tube, Dynabeads™ MyOne™ SILANE - 2000048	2			
1000167	Chromium™ Next GEM Single Cell 5' Library and Gel Bead Kit v1.1, 4 rxns	1		5,720.00	5,548.40
1000168	Chromium Next GEM Single Cell 5' Library Kit v1.1, 4 rxns - 1000168	1			
1000170	Chromium Next GEM Single Cell 5' Gel Bead Kit v1.1, 4rxns - 1000170	1			
-	Tube, Dynabeads™ MyOne™ SILANE - 2000048	1			

GROUP 243990



83371295

This Order is subject to 10X Genomics, Inc. Terms and Conditions. See <http://www.10xgenomics.com/legal-notice/>. Please send inquiries to: accounting@10xgenomics.com

Pay by wire:
Silicon Valley Bank
3003 Tasman Drive
Santa Clara, CA 95054
Bank account #: 3302020868
Bank routing #: 121140399
SWIFT ID: SVBKUS6S

Pay by check payable to:
10x Genomics, Inc.
Dept. CH 10944
Palatine, IL 60055-0944



Invoice

10X Genomics, Inc
 6230 Stoneridge Mall Rd
 Pleasanton CA 94588

Date	Invoice #
10/29/2019	INV25581

Item	Description	Qty Shipped	UOM	List Unit Price	Amount
Handling		1		30.00	30.00
Freight		1		77.60	77.60
<div style="border: 1px solid red; padding: 5px; display: inline-block;"> Item #1000092 = \$11,523.60 Handling Costs for Item #1000092 = \$20.25 Freight Costs for Item #1000092 = \$52.38 TOTAL CLAIM COSTS = \$11,596.23 </div>				Total	\$17,179.60

This Order is subject to 10X Genomics, Inc. Terms and Conditions. See <http://www.10xgenomics.com/legal-notices/>.
 Please send inquiries to: accounting@10xgenomics.com

Pay by wire:
 Silicon Valley Bank
 3003 Tasman Drive
 Santa Clara, CA 95054
 Bank account #: 3302020868
 Bank routing #: 121140399
 SWIFT ID: SVBKUS6S

Pay by check payable to:
 10x Genomics, Inc.
 Dept. CH 10944
 Palatine, IL 60055-0944

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Payment details for voucher: 83371295

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83371295	0000904746	002	10X Genomics Inc	\$17,179.60	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 695016 Dt: 11/27/2019 Amt: \$17,179.60	INV25581	10/29/2019	Detail	\$17,179.60

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10X Genomics, Inc
6230 Stoneridge Mall Rd
Pleasanton CA 94588

Invoice

Date	Invoice #
12/12/2019	INV28325

Bill To
University of Iowa 202 PCO Accounts Payable and Travel Iowa City IA 52242-2500

Ship To
University of Iowa 431 Newton Rd, EMRB-117 Iowa Inst for Human Genetics Iowa City IA 52242

Attention	PO #	SO #	Reference
Kevin L Knudtson	1002226833	Sales Order #SO1528493	
Terms	Currency	Phone #	Account Rep
Net 30	USD	319-384-3342	Melissa L
Incoterms	Freight Term	Ship Via	Tracking Number
FCA-Dest	PPD & Add	FEDex	119236114430

Item	Description	Qty Shipped	UOM	List Unit Price	Amount
1000121	Chromium™ Next GEM Single Cell 3' GEM, Library & Gel Bead Kit v3.1, 16 rxns	1		21,600.00	21,600.00
1000122	Chromium Next GEM Single Cell 3' Gel Bead Kit v3.1, 16 rxns - 1000122	1			
1000123	Chromium Next GEM Single Cell 3' GEM Kit v3.1, 16 rxns - 1000123	1			
1000157	Chromium™ Next GEM Single Cell 3' Library Kit v3.1, 16 rxns - 1000157	1			
-	Tube, Dynabeads™ MyOne™ SILANE - 2000048	1			
1000128	Chromium™ Next GEM Single Cell 3' GEM, Library & Gel Bead Kit v3.1, 4 rxns	1		5,940.00	0.00
1000129	Chromium Next GEM Single Cell 3' Gel Bead Kit v3.1, 4 rxns - 1000129	1			
1000130	Chromium Next GEM Single Cell 3' GEM Kit v3.1, 4 rxns -	1			

GROUP 244871



83398629

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Pay by wire:
Silicon Valley Bank
3003 Tasman Drive
Santa Clara, CA 95054
Bank account #: 3302020868
Bank routing #: 121140399
SWIFT ID: SVBKUS6S

Pay by check payable to:
10x Genomics, Inc.
Dept. CH 10944
Palatine, IL 60055-0944



10X Genomics, Inc
6230 Stoneridge Mall Rd
Pleasanton CA 94588

Invoice

Date	Invoice #
12/12/2019	INV28325

Item	Description	Qty Shipped	UOM	List Unit Price	Amount
1000158	1000130 Chromium Next GEM Single Cell 3' Library Kit v3.1, 4 rxns - 1000158	1			
-	Tube, Dynabeads™ MyOne™ SILANE - 2000048	1			
Handling		1		30.00	30.00
Freight		1		69.77	69.77
<div style="border: 1px solid red; padding: 5px; color: red;"> Item #1000128 = \$0.00 Handling Costs for Item #100128 = \$6.47 Freight Costs for Item #1000128 = \$15.05 TOTAL CLAIM COSTS = \$21.52 </div>				Total	\$21,699.77

This Order is subject to 10X Genomics, Inc. Terms and Conditions. See <http://www.10xgenomics.com/legal-notices/>. Please send inquiries to: accounting@10xgenomics.com

Pay by wire:
Silicon Valley Bank
3003 Tasman Drive
Santa Clara, CA 95054
Bank account #: 3302020868
Bank routing #: 121140399
SWIFT ID: SVBKUS6S

Pay by check payable to:
10x Genomics, Inc.
Dept. CH 10944
Palatine, IL 60055-0944

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Payment details for voucher: 83398629

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83398629	0000904746	002	10X Genomics Inc	\$21,699.77	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 705261 Dt: 01/17/2020 Amt: \$21,699.77	INV28325	12/12/2019	Detail	\$21,699.77

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Invoice

10X Genomics, Inc
6230 Stoneridge Mall Rd
Pleasanton CA 94588

Date	Invoice #
10/29/2019	INV25581

Bill To
University of Iowa
202 PCO
Accounts Payable and Travel
Iowa City IA 52242-2500

Ship To
University of Iowa
431 Newton Rd, EMRB-117
Iowa Inst for Human Genetics
Iowa City IA 52242

Attention	PO #	SO #	Reference
Kevin L Knudtson	1002206773	Sales Order #SO1525826	SQ3021659
Terms	Currency	Phone #	Account Rep
Net 30	USD	319-384-3342	Melissa L
Incoterms	Freight Term	Ship Via	Tracking Number
FCA-Dest	PPD & Add	FEDex	119236092650

Item	Description	Qty Shipped	UOM	List Unit Price	Amount
1000092	Chromium™ Single Cell 3' GEM, Library & Gel Bead Kit v3, 4 rxns	2		5,940.00	11,523.60
1000093	Chromium Single Cell 3' Gel Bead Kit v3, 4 rxns - 1000093	2			
1000094	Chromium Single Cell 3' GEM Kit v3, 4 rxns - 1000094	2			
1000095	Chromium Single Cell 3' Library Kit v3, 4 rxns - 1000095	2			
-	Tube, Dynabeads™ MyOne™ SILANE - 2000048	2			
1000167	Chromium™ Next GEM Single Cell 5' Library and Gel Bead Kit v1.1, 4 rxns	1		5,720.00	5,548.40
1000168	Chromium Next GEM Single Cell 5' Library Kit v1.1, 4 rxns - 1000168	1			
1000170	Chromium Next GEM Single Cell 5' Gel Bead Kit v1.1, 4rxns - 1000170	1			
-	Tube, Dynabeads™ MyOne™ SILANE - 2000048	1			

Allowable claim costs are:
Replacement Chromium Next GEM Single Cell 5' Library & Gel Bead kit v1.1, 4rxns = \$5,548.40
Shipping = \$34.97**
TOTAL CLAIM COSTS = \$5,583.37

GROUP 243990

83371295

** Shipping costs calculated:
\$5,548.40 is 32.5% of the total purchase price of \$17,072.00
32.5% of the \$107.60 freight and handling billed = \$34.97

w.10xgenomics.com/legal-notice/.

Pay by wire:
Silicon Valley Bank
3003 Tasman Drive
Santa Clara, CA 95054
Bank account #: 3302020868
Bank routing #: 121140399
SWIFT ID: SVBKUS6S

Pay by check payable to:
10x Genomics, Inc.
Dept. CH 10944
Palatine, IL 60055-0944



Invoice

Date	Invoice #
10/29/2019	INV25581

10X Genomics, Inc
 6230 Stoneridge Mall Rd
 Pleasanton CA 94588

Item	Description	Qty Shipped	UOM	List Unit Price	Amount
Handling		1		30.00	30.00
Freight		1		77.60	77.60
				Total	\$17,179.60

This Order is subject to 10X Genomics, Inc. Terms and Conditions. See <http://www.10xgenomics.com/legal-notices/>.
 Please send inquiries to: accounting@10xgenomics.com

Pay by wire:
 Silicon Valley Bank
 3003 Tasman Drive
 Santa Clara, CA 95054
 Bank account #: 3302020868
 Bank routing #: 121140399
 SWIFT ID: SVBKUS6S

Pay by check payable to:
 10x Genomics, Inc.
 Dept. CH 10944
 Palatine, IL 60055-0944

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Payment details for voucher: 83322632

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83322632	0000904746	002	10X Genomics Inc	\$6,452.68	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 681693 Dt: 10/02/2019 Amt: \$13,952.68	INV22774	09/03/2019	Detail	\$6,452.68

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Invoice

10X Genomics, Inc
6230 Stoneridge Mall Rd
Pleasanton CA 94588

Date	Invoice #
11/13/2019	INV26335

Bill To
University of Iowa 202 PCO Accounts Payable and Travel Iowa City IA 52242-2500

Ship To
University of Iowa 431 Newton Rd, EMRB-117 Iowa Inst for Human Genetics Iowa City IA 52242

Attention	PO #	SO #	Reference
Kevin L Knudtson	1002206184	Sales Order #SO1525754	
Terms	Currency	Phone #	Account Rep
Net 30	USD	319-384-3342	Melissa L
Incoterms	Freight Term	Ship Via	Tracking Number
FCA-Dest	PPD & Add	FEDex	122347830958

Item	Description	Qty Shipped	UOM	List Unit Price	Amount
1000167	Chromium™ Next GEM Single Cell 5' Library and Gel Bead Kit v1.1, 4 rxns	1		5,720.00	5,548.40
1000168	Chromium Next GEM Single Cell 5' Library Kit v1.1, 4 rxns - 1000168	1			
1000170	Chromium Next GEM Single Cell 5' Gel Bead Kit v1.1, 4rxns - 1000170	1			
-	Tube, Dynabeads™ MyOne™ SILANE - 2000048	1			
1000120	Chromium™ Next GEM Chip G Single Cell Kit, 48 rxns	1	ea	1,480.00	1,435.60
Handling		1		30.00	30.00
Freight		1		100.37	100.37

Allowable claim costs are:
 Replacement Chromium Next GEM Single Cell 5' Library & Gel Bead kit v1.1, 4rxns = \$5,548.40
 Shipping = \$103.57**
TOTAL CLAIM COSTS = \$5,651.97

** Shipping costs calculated:
 \$5,548.40 is 79.44% of the total purchase price of \$6,984.00.
 79.44% of the \$130.37 freight and handling billed = \$103.57



Total	\$7,114.37
--------------	-------------------

83383985

This Order is subject to 10X Genomics, Inc. Terms and Conditions. See <http://www.10xgenomics.com/legal-notices/>. Please send inquiries to: accounting@10xgenomics.com

Pay by wire:
 Silicon Valley Bank
 3003 Tasman Drive
 Santa Clara, CA 95054
 Bank account #: 3302020868
 Bank routing #: 121140399
 SWIFT ID: SVBKUS6S

Pay by check payable to:
 10x Genomics, Inc.
 Dept. CH 10944
 Palatine, IL 60055-0944

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Payment details for voucher: 83383985

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83383985	0000904746	002	10X Genomics Inc	\$7,114.37	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 698682 Dt: 12/13/2019 Amt: \$7,114.37	INV26335	11/13/2019	Detail	\$7,114.37

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INVOICE

SOLD BY

Illumina, Inc.
5200 Illumina Way
San Diego CA 92122-4616
USA

Handwritten signature

FEDERAL ID: 33-0804655
DUNS NO: 033305264

SHIP TO

University of Iowa
Institute for Human Genetics
EMRB-117
431 Newton Rd
IOWA CITY IA 52242-1101
USA

BILL TO

University of Iowa
Accounts Payable And Travel
202 Pco
Iowa City IA 52242-2500
USA

Invoice Number	70009520
Invoice Date	10/24/2019
Purchase Order No.	1002204311
Order Date	10/23/2019
Customer No.	4000008708
Illumina Sales Order No.	1791523
Tax ID	
Total Due	1,999.71 USD
Payment Due Date	11/23/2019
Payment Terms	Net 30 Days

Pack Slip #	Line No	Catalog #	Item Description	Qty Shipped	U/M	Ship Date	Unit Price	Extended Price	Tax Amount
1001032798	10	MS-103-1002	MiSeq Reagent Micro Kit v2 (300-cycles)	1	EA	10/24/2019	427.80	427.80	
1001032798	20	MS-102-3003	MiSeq® Reagent Kit v3 (600 cycle)	1	EA	10/24/2019	1,495.00	1,495.00	
			FREIGHT					76.91	

Allowable claim costs are:
Replacement MiSeq Reagent Kit v3 = \$1,495.00
Shipping = \$59.80**
TOTAL CLAIM COSTS = \$1,554.80



** Shipping costs calculated:
\$1,495.00 is 77.75% of the total purchase price of \$1,922.80.
77.75% of the \$76.91 freight billed = \$59.80

REMIT PAYMENT TO: Illumina, Inc.
12864 Collection Center Dr
CHICAGO IL 60693-0128
USA

SUBTOTAL	1,999.71 USD
TAX	0.00 USD
TOTAL AMOUNT DUE	1,999.71 USD

WIRE TRANSFER INFO: Account Number: 1450509181
Name of the Account: Illumina, Inc.
Routing Number: 026009593
Swift: BOFAUS3NXXX
ACH Routing Number: 121000358

For billing inquiries please call Accounts
Receivable at 858-246-9109 or e-mail to
mbustillos@illumina.com

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83372103

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83372103	0000446964	002	Illumina Incorporated	\$1,999.71	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 693838 Dt: 11/21/2019 Amt: \$1,999.71	7000952014	10/24/2019	Detail	\$1,999.71

New Payment Search AP-PO Web Applications Home Page Self-Service	(WALTERSC) Logoff
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INVOICE

Invoice Number	700091954
Invoice Date	09/09/2019
Purchase Order No.	100200221
Order Date	02/08/2019
Customer No.	4000008708
Illumina Sales Order No.	1673316
Tax ID	
Total Due	24,442.00 USD
Payment Due Date	10/09/2019
Payment Terms	Net 30 Days

SOLD BY
 Illumina, Inc.
 5200 Illumina Way
 San Diego CA 92122-4616
 USA

1002207884

FEDERAL ID: 33-0804655
 DUNS NO: 033305264

SHIP TO
 University of Iowa
 Institute for Human Genetics
 EMRB-117
 431 Newton Rd
 IOWA CITY IA 52242-1101
 USA

BILL TO
 University of Iowa
 Accounts Payable And Travel
 202 Pco
 Iowa City IA 52242-2500
 USA

Pack Slip #	Line No	Catalog #	Item Description	Qty Shipped	U/M	Ship Date	Unit Price	Extended Price	Tax Amount
1001007722	560	20012863	NovaSeq 6000 S1 Reagent Kit (300 cycles)	2	EA	09/09/2019	6,600.00	13,200.00	
1001007722	570	20012864	NovaSeq 6000 S1 Reagent Kit (200 cycles)	2	EA	09/09/2019	5,500.00	11,000.00	
			FREIGHT					242.00	

Allowable claim costs are:
 Replacement NovaSeq 6000 S1 Reagent Kit = \$13,200.00
 Shipping = \$132.00**
TOTAL CLAIM COSTS = \$13,332.00

** Shipping costs calculated:
 \$13,200.00 is 54.55% of the total purchase price of \$24,200.00.
 54.55% of the \$242.00 freight billed = \$132.00



REMIT PAYMENT TO: Illumina, Inc.
 12864 Collection Center Dr
 CHICAGO IL 60693-0128
 USA

SUBTOTAL	24,442.00 USD
TAX	0.00 USD
TOTAL AMOUNT DUE	24,442.00 USD

WIRE TRANSFER INFO:
 Account Number: 1450509181
 Name of the Account: Illumina, Inc.
 Routing Number: 026009593
 Swift: BOFAUS3NXXX
 ACH Routing Number: 121000358

For billing inquiries please call Accounts Receivable at 858-246-9109 or e-mail to mbustillos@illumina.com

Justification for CCOM Institute for Human Genetics Replacement Costs for 2-NovaSeq Kits:

CCOM Institute for Human Genetics claimed the following HiSeq kits as damaged by the 9/27/2019 power outage:

1. Illumina Item #PE-410-1001 for a HiSeq® 3000/4000 PE Cluster Kit, 1 each
2. Illumina Item #FC-410-1003 for a HiSeq® 3000/4000 SBS Kit (300cycles), 1 each

At the time of loss, CCOM Institute for Human Genetics was in the process of replacing the HiSeq Sequencer equipment with a Neu-Wave Sequencer. On 9/27/2019, there was a “run” being performed on the HiSeq Sequencer. While the HiSeq Sequencer itself was not damaged, the 2 kits used to produce the “run” were damaged. CCOM Institute for Human Genetics provided a like, kind estimate that totaled \$14,044.80 for the 2 damaged HiSeq kits. The department did not purchase replacement HiSeq kits since they were in the process of replacing the HiSeq Sequencer equipment with the Neu-Wave Sequencer.

To replace the damaged “run” kits, CCOM Institute for Human Genetics purchased 2 each of the NovaSeq 6000 S1 Reagent Kits (300 cycles) for the Neu-Wave Sequencer that replaced the HiSeq Sequencer equipment. These kits restore the functionality of producing a “run” similar to the former HiSeq Sequencer equipment. The total costs for the 2 NovaSeq kits are \$13,332.00, which is less than the like, kind estimate for the HiSeq kits.

Since the 2 NovaSeq kits purchased restore the same functionality and cost less than the like, kind estimate of the HiSeq kits, the allowable claim costs are for the 2 NovaSeq kits totaling \$13,332.00.



QUOTATION FOR SUPPLY OF GENETIC ANALYSIS PRODUCTS

Prepared by:

Illumina, Inc.
5200 Illumina Way
San Diego CA 92122-4616
USA

Hereinafter referred to as "Illumina"

Prepared for:

Kevin Knudtson
University of Iowa Institute for Human Genetics

Hereinafter referred to as " University of Iowa Institute for Human Genetics " or "Customer"

Quotation Number:	4136751
Quotation Date:	Mar 23, 2018
Expiration Date:	Mar 30, 2018
Prepared By:	Guy Giubilato
Phone Number:	+1 (858) 291.6492
Email:	GGIUBILATO@ILLUMINA.COM

QUOTATION NUMBER 4136751
 QUOTATION DATE Mar 23, 2018
 EXPIRATION DATE Mar 30, 2018
 CURRENCY USD

PREPARED BY
 TEL
 EMAIL

Guy Giubilato
 +1 (858) 291.6492
 GGIUBILATO@ILLUMINA.COM

I. CUSTOMER INFORMATION

Company or Institution Name:	University of Iowa Institute for Human Genetics
Customer Number:	6000021065
Address:	University of Iowa Institute for Human Genetics 5296 Carver Biomedical Research Building 285 Newton Rd IOWA CITY IA 52242-1101 USA
Contact Name:	Kevin Knudtson
Phone:	319-335-7251
E-Mail:	kevin-knudtson@uiowa.edu
Ultimate Consignee:	University of Iowa Institute for Human Genetics
Bill to address	University of Iowa Accounts Payable And Travel 202 Pco Iowa City IA 52242-2500 USA
Shipping address:	University of Iowa Institute for Human Genetics 5296 Carver Biomedical Research Building 285 Newton Rd IOWA CITY IA 52242-1101 USA

II. PRODUCT & PRICING INFORMATION

Catalog#	Product Description	Unit Price (USD)	Discount %	Customer Price (USD)	Units	Subtotal (USD)
20020595	TruSeq Stranded mRNA Library Prep (96 Samples) : This component contains the RNA purification beads to capture mRNA, the PCR master mix to transcript mRNA into cDNA for 96 samples	4,320.00	12.00	3,801.60	7	26,611.20
FC-410-1003	HiSeq® 3000/4000 SBS Kit (300cycles): Provides kitted reagents for up to 300 cycles of sequencing and sufficient reagents to support dual-indexing protocols on the HiSeq 3000/4000 sequencing systems.	9,900.00	12.00	8,712.00	60	522,720.00

QUOTATION NUMBER 4136751
 QUOTATION DATE Mar 23, 2018
 EXPIRATION DATE Mar 30, 2018
 CURRENCY USD

PREPARED BY
 TEL
 EMAIL

Guy Giubilato
 +1 (858) 291.6492
 GGIUBILATO@ILLUMINA.COM

20020599	TruSeq® Stranded Total RNA Library Prep Gold (96 Samples) : This component contains the RiboZero beads to deplete rRNA and mtrRNA from Human, Mouse, Rat as well as the PCR master mix to transcript RNA into cDNA for 96 samples.	9,750.00	12.00	8,580.00	2	17,160.00
FC-110-3001	PhiX CONTROL V3 KIT: Kitted DNA control for the Illumina sequencing platform. Compatible with Single and Paired End reads up to 150 base pairs. (10ul of 10nM template solution)	160.00	12.00	140.80	12	1,689.60
MS-102-2022	MiSeq® Reagent Kit v2 (300 cycle) - 20 pack: 20 pack of MiSeq v2 Reagent kits, 300 cycles per kit.	19,900.00	12.00	17,512.00	2	35,024.00
MS-102-2002	MiSeq Reagent Kit v2 (300-cycles): MiSeq v2 Reagent kit, 300 cycles per kit.	1,045.00	12.00	919.60	10	9,196.00
MS-102-3003	MiSeq® Reagent Kit v3 (600 cycle): Provides kitted reagents for up to 625 cycles of sequencing on the MiSeq System. Includes: Paired-End Reagent plate (600-cycles), MiSeq Flow Cell, and Wash Buffer.	1,530.00	12.00	1,346.40	6	8,078.40
PE-410-1001	HiSeq® 3000/4000 PE Cluster Kit: Provides kitted reagents for PE cluster generation using cBot - supports HiSeq 3000/4000 platforms.	6,060.00	12.00	5,332.80	60	319,968.00
Subtotal						940,447.20
Freight / Handling Fee						9,404.47
Total Fees (including shipping and insurance)						949,851.67

Notes: Tax is an estimate and is subject to change upon invoicing based upon the appropriate tax regulations.

Post Pricing Message:

Pricing offered herein is contingent upon Customer issuing a ship schedule along with a purchase order by March 30, 2018. Illumina will not accept a purchase order against this Quotation until this condition has been met. Customer agrees to take delivery of all products by January 31, 2019.

QUOTATION NUMBER 4136751
 QUOTATION DATE Mar 23, 2018
 EXPIRATION DATE Mar 30, 2018
 CURRENCY USD

PREPARED BY
 TEL Guy Giubilato
 +1 (858) 291.6492
 EMAIL GGIUBILATO@ILLUMINA.COM

III. CONDITIONS OF SALE

By submitting an order, Customer accepts and agrees that the Terms and Conditions referenced in this Quotation(as set forth in the section VII herein (Terms and Conditions) is the sole and exclusive agreement between Customer and Illumina with respect to the Illumina products and/or services as described above and accepts all other terms of this quotation. NOTWITHSTANDING THE FOREGOING, IF ILLUMINA AND CUSTOMER HAVE ENTERED INTO A VALID AND ENFORCEABLE AGREEMENT GOVERNING THE ILLUMINA PRODUCTS AND/OR SERVICES DESCRIBED ABOVE, THE ORDER OF PRECEDENCE BETWEEN THE AGREEMENT AND THE TERMS AND CONDITIONS SHALL BE AS FOLLOWS: IN THE EVENT OF A CONFLICT BETWEEN THE TERMS OF THE AGREEMENT AND THE TERMS AND CONDITIONS, OR IF THE AGREEMENT INCLUDES ADDITIONAL TERMS NOT ADDRESSED IN THE TERMS AND CONDITIONS, THE AGREEMENT SHALL GOVERN WITH RESPECT TO SUCH TERMS. Illumina does not supply plastics such as microplates or pipette tips for use in the listed assays and these are not included in the consumables pricing provided; however, as a result of the highly multiplexed nature of all assays, plastics alone contribute minimally to the final cost.

Customer and Illumina agree as follows:

- Customer’s purchase of the products referenced in this Quotation is not conditioned on future performance characteristics or applications, whether or not realized.
- Unless otherwise agreed by Illumina in writing, Illumina will not assist Customer in developing, testing, or validating unsupported applications.
- Illumina will not replace any consumables or reagent kits if the cause of any performance failure is due to unsupported applications.
- Illumina is unable to provide any assurances or guarantee that the performance of the products referenced in this Quotation will match published specifications when used for unsupported applications.

IV. SHIP HOLD

In cases where this Quotation does not include a pre-defined ship schedule, the following ship hold terms shall apply:

- All orders must have a defined ship schedule. The initial ship date must be no later than three (3) months from the date the purchase order is received by Illumina (as provided in the Order Confirmation) and the entire order must be shipped complete within twelve (12) months from Illumina’s receipt of the purchase order.
- Any exceptions to these ship hold terms must be agreed to in writing by Illumina and the Customer must pre-pay at least fifty percent (50%) of the purchase order amount of the affected shipments.
- Customers may request two (2) shipment delays for any single purchase order. The total months of delayed shipment for shipments associated with a single purchase order shall not exceed six (6) months.
- If Customer has requested a delayed shipment, Illumina reserves the right to change the lead time necessary to initiate Customer’s first shipment (which may be longer than the lead time quoted at the time of the order placement).
- If Customer cannot take shipment in accordance with these terms, Illumina reserves the right to cancel the order in its entirety without any liability to the Customer.

V. HOW TO ORDER

<p>For all consumable orders: Please submit your order online through MyIllumina (http://my.illumina.com).</p>	<p>For all other orders: Please submit your institutional Purchase Order and a complete copy of this quotation to the attention of: Illumina Customer Service customerservice@illumina.com Phone: +1.858.202.4566 Toll Free: +1.800.809.ILMN (4566) Fax: +1.858.202.4766</p>
---	---

Order Confirmation

QUOTATION NUMBER 4136751
QUOTATION DATE Mar 23, 2018
EXPIRATION DATE Mar 30, 2018
CURRENCY USD

PREPARED BY Guy Giubilato
TEL +1 (858) 291.6492
EMAIL GGIUBILATO@ILLUMINA.COM

You will receive an e-mail confirmation containing your order number within 1 business day. Another email will be sent to notify you when your order has been shipped.

VI. EXPIRATION OF OFFER

The offer contained in this document is revocable at the sole discretion of Illumina if not executed by Customer and a purchase order received by Illumina before 5:00 pm Pacific Time on the expiration date shown on page 1 of this quotation.

VII. TERMS AND CONDITIONS

By this Quotation, Illumina conditionally offers to Customer the Illumina products and/or services as described above. This offer is conditional on, and may only be accepted by, Customer's agreement that Illumina's terms and conditions listed below or otherwise included with the product or service, as applicable to the specific product or service quoted ("Terms and Conditions"), is the sole and exclusive agreement between Customer and Illumina with respect to the particular products or service. For the avoidance of doubt, any terms and conditions applicable to "Test Specific Products" that have a specific intended use in such products' documentation, as set forth in such terms and conditions, are applicable only to in vitro diagnostic products.

<http://www.illumina.com/content/dam/illumina-marketing/documents/terms-conditions/united-states/usa-terms-and-conditions-of-sale-general.pdf>.

Additionally, if Customer is purchasing Illumina professional consulting services as relate to instruments, Customer environment or workflows (in all cases, excluding instrument warranty services) ("Professional Services"), Customer agrees such Professional Services are exclusively governed by the Terms and Conditions - Services (Professional Services) located here:

<http://www.illumina.com/content/dam/illumina-marketing/documents/company/terms-and-conditions-services.pdf>

In the case of BaseSpace Clarity LIMS, the Terms and Conditions are <https://www.illumina.com/content/dam/illumina-marketing/documents/terms-conditions/worldwide/lims/on-premise-subscription-agreement.pdf> (for subscription software), and <https://www.illumina.com/content/dam/illumina-marketing/documents/terms-conditions/worldwide/lims/perpetual-license-agreement.pdf> (for perpetual license software).

Additionally, notwithstanding the Illumina entity that is listed on the cover page of this Quotation, the parties understand and agree that in the event another Illumina affiliate provides the products or services to Customer, such Illumina affiliate is the relevant quoting and contracting entity under this Quotation and the relevant Terms and Conditions.

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Payment details for voucher: 83354211

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83354211	0000446964	002	Illumina Incorporated	\$24,442.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 693269 Dt: 11/20/2019 Amt: \$148,563.36	7000919234	09/09/2019	Detail	\$24,442.00

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GOVERNOR

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HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of \$8,466.67, subject to the audit of actual invoices. On January 18, 2023, copper grounding cables were stolen at the Keosauqua ISICS Communication Tower. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 3445
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

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages at Keosauqua ISICS Communications Tower – Stolen Copper
Grounding Cables on January 18, 2023
Department of Public Safety
Claim dated February 7, 2023
AOS Claim ID: 3445

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 is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of \$8,466.67, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Joel Lunde, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan Bayens
Commissioner

February 7th, 2023

AON 29C20 Allocation Request ref. Keosauqua ISICS Tower - Theft of Copper Grounding Cables on 1-18-23

State of Iowa Executive Council:

On 1-25-23, we received a preliminary report from IPTV that on 1-18-23, a suspicious person was caught on security cameras with bolt cutters and appeared to be stealing copper grounding cables from the Keosauqua ISICS & IPTV shared Tower site. On 1-27-23, Motorola Representative Dave Gordon confirmed 11 copper grounding cables had been cut and stolen from outside the ISICS Tower site hut and tower. The theft is currently under investigation by local county law enforcement.

On 2-7-23, Motorola provided a repair estimate regarding the replacement /repair of the 11 stolen ground cables from the Keosauqua ISICS tower site. The estimated cost to repair this damage is \$8,466.67. Repairs are expected soon to avoid spring storms. Without copper grounding cables, a lightning strike to the tower greatly increases the chance of catastrophic damage to electronic equipment at the tower site.

The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for \$8,466.67 regarding this theft.

Thank you for your consideration.

Sincerely,

Captain Richard Pierce
Bureau Chief
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E. 7th Street
Des Moines, Ia 50319

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1. "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2. "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3. "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1. Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2. If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3. If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5. Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7. Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement.

Section 5. EXCLUDED SERVICES

5.1. Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2. Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. PAYMENT

Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date. Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity.

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. **MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

Section 10. DEFAULT/TERMINATION

10.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2. Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY**

COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1. This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2. Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1. Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2. Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3. This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1. If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and

effect.

17.2. This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

17.3. Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4. Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7. THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised Oct 15, 2015

Newton, Victoria [TOS]

From: Stover, Mike <stover@iowapbs.org>
Sent: Wednesday, January 25, 2023 4:19 PM
To: Stufflebeem Connie; Pierce Richard; Richardson Scott
Cc: Bill Hayes; Dell Morse
Subject: ** External Email Alert ** Iowa PBS - Keosauqua
Attachments: Keosauqua Visitor [01182023].docx

****External Email Alert**** This email is from outside DPS. **DO NOT CLICK** links or attachments unless you expected them. If unsure please forward to ITOC@dps.state.ia.us for review.

Hi Everybody,

One of the Iowa PBS Engineers was at our Keosauqua site for a routine PMI check yesterday (1/24/2023) and found the access gate to the compound open. The locks were secure, but the chain was not connected at the ISICS padlock.

Our guy did his usual checks, locked the site and went on his way. After talking to him today and sensing something strange with the situation, I started looking at our cameras. The cameras revealed someone at the site last Wednesday (1/18/2023) just prior to 7am. That person made his way into the compound and spent a little time around the perimeter of your building and the tower. One of the camera shots clearly shows a bolt cutter in their hands.

I attached a Word file with a few screenshots of the site and our friend. The truck appears to be pretty easily recognizable, so if this person is a local he is probably well known?

We will be back at the site tomorrow to investigate. I suspect the visitor made off with some copper wire. We will make sure of that, and meet with the County Sheriff.

It would probably be a good plan for you to check your facility and grounding connections at this site too.

Any questions, or further thoughts, please let me know.

Thanks,
Mike

Mike Stover
Assistant Director of Engineering
stover@iowapbs.org | Office 515.725.9776 | Mobile 515.238.4583



New name. Same essential mission.

Motorola Solutions, Inc.
1301 E. Algonquin Road
Schaumburg, IL 60196
U.S.A.

Mobile: +1-319-321-1134
Email: dave.gordon@motorolasolutions.com

January 27th, 2023

Captain Pierce
Iowa Department of Public Safety
Interoperability Communications Bureau
215 E. 7th St.
Des Moines, IA 50319

RE: Keosauqua Site Report – Stolen Cables

Good Afternoon Captain Pierce,

Attached you will find the Keosauqua site report yesterday that shows the ground cables that were stolen.

Please review and contact me directly with any questions.

Thanks,



Dave Gordon
Customer Support Manager
State of Iowa
Motorola Solutions, Inc.

Motorola Solutions Keosauqua Site Report – Stolen Cables January 27th, 2023

On Thursday January 26th 2023, Connie Stufflebeem, who is the Assistant System Administrator – Interoperability Communications Bureau requested Motorola Solutions to send someone to the Keosauqua site to investigate and inspect the site. She had forwarded an email from Iowa PBS regarding a recent break in at the site on January 18th, 2023.

The Iowa Statewide Interoperable Communications System (ISICS) has a shelter and equipment located in the Iowa PBS compound at Keosauqua. They also have communications equipment on the tower.

Dave Gordon, Motorola Customer Support Manager arrived at the site at approximately 3:00 pm on January 26th, 2023. Shortly after arriving Deputy Spencer Rider stopped at the site from Van Buren County Sheriff's office. Dave Gordon showed Deputy Rider where the ground cables had been cut and stolen.

This report is only for the ISICS side of the compound since Iowa PBS indicated they were checking their shelter and equipment on their side of the compound.

There are a total of 11 ground cables that were cut and missing that are directly connected to the ISICS shelter and equipment in the compound.

Motorola Solutions is also working with our internal teams and contractors on an estimate that will include the corrective actions and equipment needed to replace the stolen cables.

Below are the pictures taken highlighting the stolen ground cables.

HVAC Ground Missing



Shelter SE Corner Ground Missing



Ice Bridge Post #1 Ground Missing



Ice Bridge Post #2 Ground Missing



Ice Bridge Post #3 Ground Missing



Ice Bridge Post #4 Ground Missing



Ice Bridge Post #5 Ground Missing



Ice Bridge Post #6 Ground Missing



Isolation Transformer Ground Missing



Tower Ground Bar Grounding Cables Missing











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AUDITOR OF STATE

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HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Corrections - Clarinda Correctional Facility's request for an emergency allocation in the amount of \$340,581.24, subject to the audit of actual invoices. On April 18, 2022, a hot water leak caused damages. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden, Clarinda Correctional Facility
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 2395
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

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hot Water Tank Leak on April 18, 2022
Clarinda Correctional Facility – Department of Corrections
Claim Dated February 2, 2023
AOS Claim ID: 2395

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 Clarinda Correctional Facility – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$350,000.00 based on the total project budget; however, the supporting documentation provided only includes estimated costs and/or bids in the amount of \$340,581.24. Therefore, we recommend an Executive Council allocation in the amount of \$340,581.24, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden, Clarinda Correctional Facility
Joel Lunde, Department of Management



STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
BETH A. SKINNER, PhD, DIRECTOR
STEPHEN WEIS, WARDEN

Date: April 19, 2022 Revised February 2, 2023

To: Tammy A. Hollingsworth, Office of the Auditor
Victoria M. Newton, Office of Treasurer of State, Executive Council

From: Meredith Baker, Associate Warden of Administration
Iowa Department of Corrections, Clarinda Correctional Facility

Re: 29C20; Formal Notification for asking for 29C20 funds for loss of a hot water condensate tank

The Clarinda Correctional Facility (CCF) is notifying the Iowa Auditor of State, Treasurer of State and Executive Council of the Institution's intent to submit all the proper paperwork to request funding to replace a hot water condensate tank.

The hot water condensate tank failed on April 18, 2022. The Clarinda Correctional Facility (CCF) is in the process of securing a new hot water condensate tank.

The sole purpose of this hot water condensate tank is to provide unused hot water back to the boilers so they can operate correctly and efficiently. Running cold water into the boilers is a very bad and dangerous and inefficient process as they boilers are trying to heat cold water. This condensate tank is critical to the operation of the boilers that heat the facility.

The tank needs replaced completely as it has developed a significant holes and is beyond repair. The tank is over 100 years old.

Estimates at this time for the purchase, install and repairs are listed below:

Per DAS Major Maintenance (Samuels Group):
\$350,000.

Once the Clarinda Correctional Facility has all the paid invoices for the project we will submit all the required documents for the request for payment. Thanks.

The mission of the Iowa Department of Corrections is:
Creating Opportunities for Safer Communities

(Office) 515-725-5701 - 510 East 12th Street, Des Moines, Iowa 50319 - (FAX) 515-725-5799

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Des Moines, IA 50266 F: 515.288.0471

WISCONSIN
311 Financial Way, Suite 300 P: 715.842.2222
Wausau, WI 54401 F: 715.848.8088

Project: CCF CTC Condensate Tanks			
DAS Project #9291.00			
Date: 01-30-2023			Notes:
Budget Update			
Budgeted Funding MM22	\$ 350,000.00		
Added at bid time	\$ -	\$ 350,000.00	
Total Funding	\$ 350,000.00	\$ 350,000.00	
-			Pre-con
CM:			
Samuels Group 117 PC	\$ 11,982.20		Construction Admin.
PC CO #001	\$ -	\$ 11,982.20	
PC Returned	\$ (311.80)	\$ 11,670.40	
Samuels Group 117 CA	\$ 28,772.44	\$ 40,442.84	
SG CO#001	\$ -		Design Services
Design:			
IMEG	\$ 21,420.00		
CO #001 CA Services	\$ -		
Construction:			
Base Bid 01	\$ 243,045.03		100% CD Cost Opinion
CO #001	\$ -		
	\$ -		
Total Construction	\$ 243,045.03		
Total Contracted	\$ 304,907.87		
Contingency (10%)	\$ 24,304.50		
Total plus Cont.	\$ 329,212.37		
DAS:			
Owners Rep.	\$ 5,000.00		
Owners Rep. CA	\$ 5,000.00	\$ 10,000.00	
BR (.001)	\$ -		
Misc. Printing	\$ 167.62		Beeline and Blue
Hazardous Material Testing	\$ 1,201.25		Asbestos Testing
Hazardous Material Removal	\$ -		
Total Project Budget	\$ 340,581.24		
Balance	\$ 9,418.76		



MEMBERS OF COUNCIL

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SECRETARY OF STATE

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AUDITOR OF STATE

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SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Corrections - Clarinda Correctional Facility's request for an emergency allocation in the amount of \$375,144.35, subject to the audit of actual invoices. On April 23, 2022, high winds caused roof damages. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden, Clarinda Correctional Facility
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 2309
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

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Roof Damages due to High Winds on April 23, 2022
Clarinda Correctional Facility – Department of Corrections
Claim Dated February 3, 2023
AOS Claim ID: 2309

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 Clarinda Correctional Facility – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$375,000.00 based on the total project budget; however, the supporting documentation provided actually includes estimated costs and/or bids in the amount of \$375,144.35. Therefore, we recommend an Executive Council allocation in the amount of \$375,144.35, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden, Clarinda Correctional Facility
Joel Lunde, Department of Management

STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
BETH A. SKINNER, PhD, DIRECTOR
STEPHEN WEIS, WARDEN

Date: April 27, 2022 Revised February 3, 2023

To: Tammy A. Hollingsworth, Office of the Auditor
Victoria M. Newton, Office of Treasurer of State, Executive Council

From: Meredith Baker, Associate Warden of Administration
Iowa Department of Corrections, Clarinda Correctional Facility

Re: 29C20; Formal Notification for asking for 29C20 funds for roof damage.

The Clarinda Correctional Facility (CCF) is notifying the Iowa Auditor of State, Treasurer of State and Executive Council of the Institution's intent to submit all the proper paperwork to request funding to repair a damaged roof.

The Clarinda Treatment Complex received roof damage in several places during a storm which occurred on April 23rd, 2022. The results of high winds blew shingles off the roof exposing the sheeting in several places. There was also a flat roof that lifted off of its supports and folded onto the other half of the roof area.

Estimated costs for repairs is \$375,144.35.

Once the Clarinda Correctional Facility has all the paid invoices for the project we will submit all the required documents for the request for payment. Thanks.

The mission of the Iowa Department of Corrections is:
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311 Financial Way, Suite 300 P: 715.842.2222
Wausau, WI 54401 F: 715.848.8088

CCF CTC Roof Storm Damage 2022			
DAS Project #9292.00			
Date: 02-01-2023			
Budget Update			
Budgeted Funding MM22	\$ 150,000.00		
Added at bid time	\$ 225,000.00	\$ 375,000.00	
Total Funding	\$ 375,000.00		
CM:			
Samuels Group 090 PC	\$ 12,097.06		
PC CO #001	\$ -	\$ 12,097.06	
PC Returned	\$ (753.32)	\$ 11,343.74	
Samuels Group CA	\$ 33,347.03	\$ 44,690.77	
SG CO#001	\$ -		
Design:			
Shive Hattery	\$ 32,300.00		Design
CO #001 CA Services	\$ 10,860.00	\$ 43,160.00	
Construction:			
Base Bid 01	\$ 245,288.00		For Sure Roofing
CO #001	\$ (12,600.00)	\$ 232,688.00	
Masonry	\$ 28,762.00		MTS Masonry
	\$ -		
Total Construction	\$ 261,450.00		
Total Contracted	\$ 349,300.77		
Construction Contingency (6%)	\$ 15,687.00		
Total plus Cont.	\$ 364,987.77		
DAS:			
Owners Rep.	\$ 5,000.00		
Owners Rep. CA	\$ 5,000.00	\$ 10,000.00	
BR (.001)	\$ -		
Misc.	\$ 156.58		Printing
Hazardous Material Testing	\$ -		
Hazardous Material Removal	\$ -		No Abatement
Total Project Budget	\$ 375,144.35		
Balance	\$ (144.35)		

MEMBERS OF COUNCIL

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GOVERNOR

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SECRETARY OF STATE

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AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

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SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Corrections – Fort Dodge Correctional Facility's request for an emergency allocation in the amount of \$176,520.97, subject to the audit of actual invoices. On May 9, 2022, the underground hot water tank leaked and caused damages. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 2314
TOS Job # _____



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STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Underground Hot Water Tank Leak on May 9, 2022
Fort Dodge Correctional Facility – Department of Corrections
Claim Dated January 25, 2023
AOS Claim ID: 2314

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 Fort Dodge Correctional Facility – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$176,520.97, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Beth Skinner, Director, Department of Corrections
Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility
Joel Lunde, Department of Management



FORT DODGE CORRECTIONAL FACILITY

NICHOLAS LAMB, WARDEN
1550 L STREET, FORT DODGE, IOWA 50501-5767
TELEPHONE: [515] 574-4700
FAX: [515] 574-4750

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR
BETH SKINNER, PHD, DIRECTOR
DEPARTMENT OF CORRECTIONS

January 25, 2023

Executive Council of Iowa
Capitol Building
Des Moines, IA 50319

RE: 29C Claim Notice Update

Honorable Council Members:

On May 9, 2022, I provided a notice of a leak in our Cedar hot water tank. As we have made headway in the project, we now estimate the costs of this to be \$176,520.97 as outlined in the attached document. Please let me know if you have any questions.

Once all of these costs are approved and paid, we will submit payment information for reimbursement. Thank you!

Please let me know if you have any questions.

Sincerely,

Dru Saathoff
Associate Warden of Administration

Cc: Tammy Hollingsworth, Office of the Auditor
Jennifer Kleene, DAS



Condensed Budget View

Budget Code	Description	Revised Budget	Committed Costs	Job to Date Costs	Estimated Cost at Completion	Projected over Under
00-01.MM22	PM Time.MM22	\$6,520.97	\$0.00	\$0.00	\$6,520.97	\$0.00
00-02.MM22	Construction Manager PC.MM22	\$10,496.42	\$10,496.42	\$10,496.42	\$10,496.42	\$0.00
00-03.MM22	Construction Manager CA.MM22	\$26,110.00	\$26,110.00	\$0.00	\$26,110.00	\$0.00
00-04.MM22	Design.MM22	\$14,365.00	\$14,365.00	\$11,766.25	\$14,365.00	\$0.00
00-06.MM22	Construction BRUM.MM22	\$90,356.00	\$90,356.00	\$26,210.00	\$90,356.00	\$0.00
00-09.MM22	HazMat Testing.MM22	\$775.00	\$775.00	\$775.00	\$775.00	\$0.00
00-10.MM22	Printing.MM22	\$111.93	\$111.93	\$111.93	\$111.93	\$0.00
00-17.MM22	Contingency.MM22	\$27,785.65	\$0.00	\$0.00	\$27,785.65	\$0.00
Report Grand Total		\$176,520.97	\$142,214.35	\$49,359.60	\$176,520.97	\$0.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Corrections – Fort Dodge Correctional Facility's request for an emergency allocation in the amount of \$223,366.00, subject to the audit of actual invoices. On December 20, 2022, a unit hot water tank leaked and caused damages. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 3448
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

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: A Unit Hot Water Tank Leak on December 20, 2022
Fort Dodge Correctional Facility – Department of Corrections
Claim Dated December 20, 2022
AOS Claim ID: 3448

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 Fort Dodge Correctional Facility – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$223,366.00, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Beth Skinner, Director, Department of Corrections
Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility
Joel Lunde, Department of Management



FORT DODGE CORRECTIONAL FACILITY

NICHOLAS LAMB, WARDEN
1550 L STREET, FORT DODGE, IOWA 50501-5767
TELEPHONE: [515] 574-4700
FAX: [515] 574-4750

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR
BETH SKINNER, PHD, DIRECTOR
DEPARTMENT OF CORRECTIONS

February 3, 2023

Executive Council of Iowa
Capitol Building
Des Moines, IA 50319

RE: 29C Claim Notice-Revised

Honorable Council Members:

On 12/20/22 I provided notice of a leaking hot water tank in our A-unit. We have received an updated cost estimate of the project, which I have attached and outlined below.

DAS PM Time	\$4,574
Construction Management	\$33,086
Design	\$18,000
Construction	\$145,200
Contingency	\$22,506
Total	\$223,366

Once the Fort Dodge Correctional Facility has all the paid invoices for the project, we will submit all the required documents for the request for payment. Please let me know if you have any questions.

Sincerely,

Dru Saathoff
Associate Warden of Administration

Cc: Tammy Hollingsworth, Office of the Auditor
Jennifer Kleene, DAS

**McGough**

DEVELOP | BUILD | OPERATE

217 East 2nd Street, Suite 120, Des Moines, IA 50309

t 515.639.3853 f 515.639.3854

BUILDING FOR THE NEXT GENERATION

www.mcgough.com

January 30, 2023

Iowa Department of Administrative Services

Attn: Jennifer Kleene

109 SE 13th Street

Des Moines, IA 50319

RE: FDCF Unit A Hot Water Tank Replacement - Conceptual Cost Opinion

Dear Ms. Kleene,

As requested, below you will find our overall cost opinion to complete the requested work at FDCF . The description of the project is as follows:

Remove existing tank, exchanger and associated piping/fittings and replace with new of the same size. Pricing includes insulation around new, all rigging, new piping and removal of existing. New system would need to be put in place and installed before switchover and demo happens to ensure facility maintains hot water. When the switchover happens, there will be a reservoir of hot water in existing tank to bridge the down time. We looked at an instantaneous electric system but due to load in existing building and the size of the electric service required, we believe it wouldn't be cost effective.

Scope of work:

- Install new tank and exchanger
- Install piping and insulation
- Shutdown and switchover from existing to new
- Demo and remove existing tanks, exchanger and piping.

Exclusions:

- Any work outside of limits described above
- Any temporary tanks/heaters during switchover



McGOUGH

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217 East 2nd Street, Suite 120, Des Moines, IA 50309

t 515.639.3853 f 515.639.3854

BUILDING FOR THE NEXT GENERATION

www.mcgough.com

Detailed Cost Opinion:

<u>Description</u>	<u>Unit</u>	<u>Qty</u>	<u>\$/Unit</u>	<u>Sub-Total</u>
Demo existing tank/piping	1	LS	\$12,500.00	\$ 12,500.00
Replacement tank & exchanger	1	LS	\$50,000.00	\$ 50,000.00
New piping & Insulation	1	LS	\$25,000.00	\$ 25,000.00
Rigging	1	LS	\$ 8,500.00	\$ 8,500.00
Facility & Constraint	1	LS	\$25,000.00	\$ 25,000.00
Markup for project	1	LS	\$24,200.00	\$ 24,200.00
Total Construction Costs				\$ 145,200.00
5% Design Contingency				\$ 7,260.00
10% Construction Contingency				\$ 15,246.00
DAS PM Time				\$ 4,574.00
CM PC Budget				\$ 8,722.00
CM CA Budget				\$ 24,364.00
Design Professional Budget				\$ 18,000.00
Total Project Cost Opinion				\$ 223,366.00

I appreciate the opportunity to assist you with this project. Please contact me with any questions.

Sincerely,

Mike Schupbach, Estimator
McGough Construction Co., LLC



McGOUGH

DEVELOP | BUILD | OPERATE

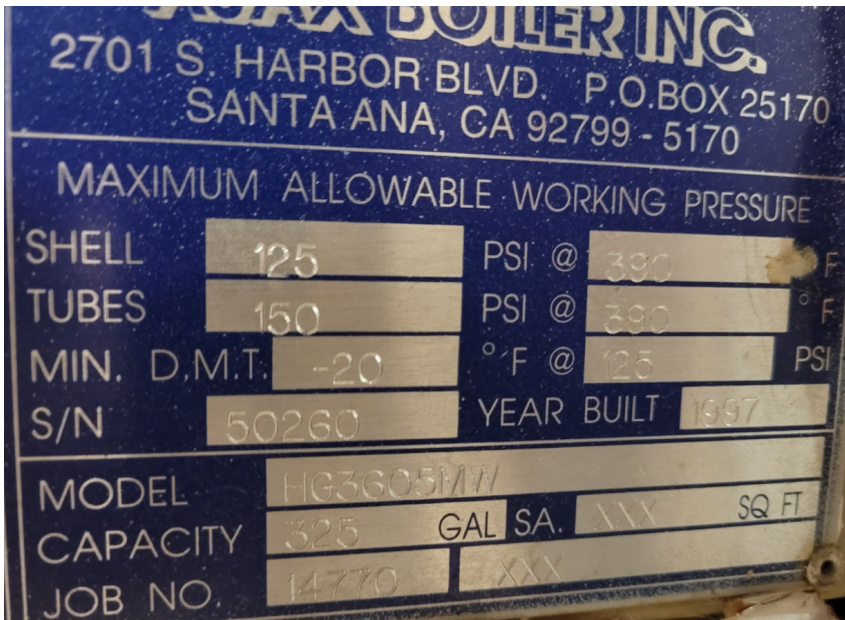
217 East 2nd Street, Suite 120, Des Moines, IA 50309

t 515.639.3853 f 515.639.3854

BUILDING FOR THE NEXT GENERATION

www.mcgough.com

Pictures (Existing Conditions):





MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Corrections – Iowa Correctional Institution for Women Facility's request for an emergency allocation and reimbursement in the amount of \$10,165.55, subject to the audit of actual invoices. Between December 24-26, 2022, extreme cold weather caused frozen and burst pipes which resulted in damage. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Deanne Krumm, Associate Warden of Administration, Iowa Correctional Institution for Women
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 2426
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

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages due to Frozen/Burst Pipes caused by Extreme Cold Weather on
December 24-26, 2022
Iowa Correctional Institution for Women – Department of Corrections
Claim Dated February 3, 2023
AOS Claim ID: 2426

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 Correctional Institution for Women – Department of Corrections is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$10,103.06, subject to an audit of actual invoices.

Sincerely,

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

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

cc: Beth Skinner, Director, Department of Corrections
Deanne Krumm, Associate Warden of Administration, Iowa Correctional
Institution for Women
Joel Lunde, Department of Management

February 3, 2023

Attn: Ms. Victoria Newton
Executive Council
State Capitol Building
Des Moines, IA 50319

Dear Ms. Newton,

The Iowa Correctional Institution for Women (ICIW) notified the Executive Council on December 27, 2022 that damages were incurred to several areas of the facility due to the extreme weather conditions experienced in Mitchellville, IA during the period December 22-26, 2022. ICIW is seeking an emergency allocation of funds for the cost of repairs pursuant to Iowa Code §29C.20(2) *Repairing, rebuilding, or restoring state property injured, destroyed, or lost by fire, storm, theft, or unavoidable cause.*

The extreme cold conditions and accumulated snowfall caused the following facility damages:

- **Building 6A (segregation unit entrance hallway):** On December 24, 2022 a sprinkler head in the hallway of Building 6A burst and water was running from the ceiling. The water was shut off to the sprinkler system. Water damage occurred to the ceiling, lights and was pouring out of the air diffuser. The pipe burst due to the extreme cold associated with a winter storm with -50 degree wind chills. Due to the impending storm the heat had been turned up in that area but the entrance to Building 6 has a north exposure which made the extreme cold temperatures in the hallway unavoidable.
- **Building A (administration building entrance):** On December 25, 2022 a sprinkler head in the vestibule of Building A burst and water was running from the ceiling. The water was shut off to the sprinkler system as quickly as possible. The ceiling and electric sliding doors were damaged due to the burst pipe. The sliding doors to the lobby face the west, the extreme cold and wind chill entered the vestibule freezing the pipe. The ceiling heater could not keep up with the door opening and closing due to it being visiting day at the facility.
- **Armory:** On December 26, 2022 a pipe burst in the ICIW Armory. Water was able to be shut off to stop the leak. The pipe burst due to the extreme temperatures associated with the winter storm. The burst pipe caused damage to the drywall in the Armory restroom.

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
DR. BETH SKINNER, DIRECTOR

ICIW has obtained quotes for the requisite repairs as follows (please note that we had to immediately proceed with some of the repairs as the damages compromised our life safety systems:

- Midwest Automatic Fire Sprinkler - repairs to fire suppression sprinkler system - \$2120.38.
- Harney Commercial Services - repairs to ceilings and drywall - \$7982.68.

Incident Reports pertaining to the facility damages and pictures depicting the damages in each affected area were provided for your review when initial §29C.20(2) notification was made. If anything additional is required please let me know.

Sincerely,

Deanne Krumm
Digitally signed
by Deanne
Krumm
Date: 2023.02.03
11:51:18 -06'00'

Deanne Krumm

Associate Warden of Administration
Iowa Correctional Institution for Women
420 Mill St SW
Mitchellville, IA 50169
515-725-5013
deanne.krumm@iowa.gov



Harney commercial services

117 n maple Woodward Iowa 50276
 515-577-6122
 harneyadam@gmail.com

DATE

02/02/2023

TOTAL

USD \$7,982.68

TO

Iowa department of corrections

420 mill st. Sw Mitchellville Iowa
 515-725-5029
 nels.westvold@iowa.gov

DESCRIPTION	RATE	QTY	AMOUNT
Fix and repair drywall seems damaged from water leaks Replace sheetrock on ceiling Patch wholes in sheetrock in bathroom All labor and materials for these repairs will be included in price After sheetrock is repaired we will paint with the paint that is supplied	\$7,982.68	1	\$7,982.68
TOTAL			USD \$7,982.68



INVOICE

Invoice Date 1/23/2023	Customer ID 90108	Invoice ID 90108-1
PO Number	Job Number 23-1-6000	Ship Date

To: Iowa Correctional Institute
For Women
420 Mill Street SW
Mitchellville, Iowa 50169

Job Location: Automatic Fire Sprinkler
Repairs 1-4-2023 and 1-9-2023

Item	Description		Amount								
1	Material Per Attached	1	\$ 313.88								
2	Labor	19.5	1,696.50								
3	Service Truck/Tools/Freight	2	110.00								
<p>1½" PER MONTH ON ALL PAST DUE ACCOUNTS</p>			<table border="1"> <tr> <td>Amount Billed</td> <td>\$ 2,120.38</td> </tr> <tr> <td>Total Tax</td> <td>-</td> </tr> <tr> <td>Retainage Held</td> <td></td> </tr> <tr> <td>Amount Due</td> <td>\$ 2,120.38</td> </tr> </table>	Amount Billed	\$ 2,120.38	Total Tax	-	Retainage Held		Amount Due	\$ 2,120.38
Amount Billed	\$ 2,120.38										
Total Tax	-										
Retainage Held											
Amount Due	\$ 2,120.38										



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Department of Corrections - Newton Correctional Facility's request for an emergency allocation and reimbursement in the amount of \$10,165.55. On December 11, 2022, a deteriorated water pipe caused damages at the CRC Training Center. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

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

Victoria Newton
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Brad Hier, Associate Warden of Administration, Newton Correctional Facility
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 2416
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

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages Caused at CRC Training Center due to Deteriorated Water Pipe
on December 11, 2022
Department of Corrections – Newton Correctional Facility
Claim dated February 10, 2023
AOS Claim ID: 2416

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 – Newton Correctional Facility is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval of the allocation and reimbursement request in the amount of \$10,165.55.

Sincerely,

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

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

cc: Shawn Howard, Warden, Department of Corrections – Newton Correctional Facility
Brad Hier, Associate Warden of Administration, Department of Corrections – Newton
Correctional Facility
Joel Lunde, Department of Management



STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
BETH A. SKINNER, PhD, DIRECTOR

SHAWN HOWARD, WARDEN
NEWTON CORRECTIONAL FACILITY

DATE: February 10, 2023

TO: Tammy A. Hollingsworth, Office of Auditor of State
Victoria M Newton, Office of Treasurer of State, Executive Council

FROM: Brad Hier, Associate Warden of Administration
Iowa Department of Corrections, Newton Correctional Facility (NCF)

RE: 29C.20; 1. a., (2) Request for Reimbursement for Damages and Loss of Items Resulting from a Deteriorated Water Pipe and Emergency Repairs

The Newton Correctional Facility (NCF) is notifying Iowa Auditor of State, Treasurer of State and Executive Council of the institution's request for reimbursement of expenses totaling **\$10,165.55** to address emergency repairs as a result of a deteriorated water pipe due to unavoidable causes. This request reflects expenditures paid by NCF and represent the final cost to resolve this claim.

The attached documents include the facility critical incident report, a summary of paid expenditures with corresponding I3 payment document ID's and warrant information and all procurement documents with contractor invoices.

Please contact me at (641) 791-1414 or at Brad.Hier@iowa.gov with additional questions.

Respectfully Submitted,



Brad Hier, Associate Warden of Administration

The mission of the Iowa Department of Corrections is:
“Creating Opportunities for Safer Communities”
(Office) 641-792-7552 – 307 S 60th Ave W, Newton, Iowa 50208 - (FAX) 641-791-1683

www.doc.state.ia.us

Exp #	PO	Vendor	Item	Amount	Paid	Coding
994	245DB121222WALD00	Waldinger	Repair Leak Underground Water Leak Near Training Center	\$ 10,165.55	1/30/2023	0001-1231-2513

Total \$ 10,165.55

01/30/23	1231	409	2513	10,165.55	245DB121222WALD00	WALDINGER CORPORATION
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THE WALDINGER CORPORATION

6200 Scout Trail Des Moines, IA 50321
 PHONE 515-284-1911 FAX 515-323-5150

Invoice Date 01/26/2023
 Invoice Number 69453P-001
 Customer PO No. 245DB121222WALD00
 Terms

Sold To:
 267193
 Newton Correctional Facility
 PO Box 218
 Newton IA 50208-0218
 Attention: Deb Vegter

Job Location:
 NCF Water Leak Training Center
 307 South 60th Avenue West
 Newton IA 50208-8998



Description of Work
 T&M work to repair water leak in the Training Center

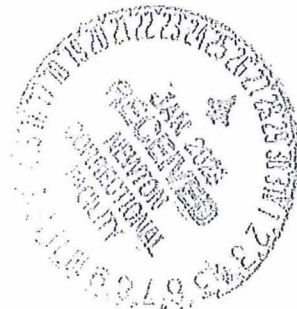
Requested by

Item	Amount
Labor - Journeyman Straight	2,288.20
Labor - Journeyman OT	1,831.64
Labor - Apprentice Straight	242.64
Labor - Apprentice OT	155.94
Material	3,401.01
Service Van	748.00
Waldinger Owned Equip.	1,434.00
Mileage	64.12

Remit To:
 The Waldinger Corporation
 PO Box 1612
 Des Moines, IA 50306-1612

Total Amount Due This Invoice \$ **10,165.55**

Phone: 515-284-1911



MAINTENANCE SERVICE CALL REPORT
NEWTON CORRECTIONAL FACILITY
 PO Box 218, Newton, IA 50208

Equipment Needing Serviced <u>CRC water line</u>	
Location of Equipment <u>In front of sheep barn</u>	
Description of Problem <u>Water Leak Domestic</u>	
Tyler - 6 Hrs.	
Equipment operator - 6 Hrs.	
Vendor Name <u>Wal dinger</u>	2 Tech's - 1.5 Hr. Ea.
Date of Service <u>12-12-22</u> Is Service Personnel Cleared for Entrance Into Facility? Name <u>Tyler + 3 others</u>	
Time of Arrival <u>7:30ish</u>	Time of Departure <u>5:45</u> Total Time at Facility <u>8.25 Hr.</u>
Description of Work Performed <u>Excavated yard around leak, Replaced 6' section of pipe. Covered with 3 loads of Man-sand</u>	
<u>will be back to cover with black dirt</u>	
Parts Needed for Servicing <u>PVC pipe, couplings, Man-sand</u>	
Status of Parts - Installed <input checked="" type="checkbox"/> Ordered <input type="checkbox"/> Estimated Time of Arrival _____	
NCF Staff Signature <u>EWD</u>	Service Personnel Signature _____

Incident Summary With Use of Force Data

Iowa Department of Corrections

12/11/2022

No Use of Force

Incident Number - 162728**Priority Level** - 3**Facility** - Correctional Release Center**Incident Location** - Other**Incident Type(s)** - Buildings;**Incident Summary**

Last night it was reported that there was water leaking for the grass area down by the old sheep barn at CRC. It was reported that the water is running down the drive towards the west. Maint. on call R. Mommer was contacted to come in to check it out. Mommer arrived a short time later and stated that it wasn't an immediate emergency but would need to be worked on. Mommer called Justin Thomas and Reuel water.

There have been NO KNOWN issues at CRC throughout the night.

DO Ramos was notified.

Offenders Involved

No Offenders Involved

Staff Involved

No Staff Involved

Medical Attention

Bloodborne Contamination: No

Medical Attention Received: No

Taken to Hospital: No

Medical Personnel Contacted:

Date/Time Contacted:

Medical Attention Summary:

Use of Force Offender Injuries

No Injuries

Use of Force Staff Injuries

No Injuries

Conclusion Reached**Action Planned****Attachments**

No Attachments

Updates

Update	By	Date
12/12/22 - Shutting off water to ILU house, Maintenance and Training center to stop water leak. Transfer 3 Incarcerated Individuals from ILU to LUB.	nathan.ross	12/12/22 8:17 AM

Report Prepared By - Stevenson, Kindra (Correctional Supervisor 2 (Capt.))

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

The Executive Council, in a meeting held on today's date, approved the Iowa Veterans Home request for an emergency allocation and reimbursement in the amount of \$743,934.82. On August 10, 2020, a derecho caused damages to the Iowa Veterans Home. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed. Payment should be made in the amount of \$743,934.82, with \$637,564.18 paid to the Department of Administrative Services and \$106,370.64 paid to the Iowa Veterans Home.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Todd Jacobus, Commandant, Iowa Veterans Home
Nathan Wilson, Iowa Veterans Home
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim ID 1997
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

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Derecho Damage to Iowa Veterans Home on August 10, 2020
Iowa Veterans Home
Claim dated January 12, 2022
AOS Claim ID: 1997

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. The estimated repair costs total \$1,162,658.89, less unsupported expenses and costs reimbursed by FEMA approved grants, which were excluded from the request, in the amount of \$2,016.68 and \$11,133.75, respectively. Therefore, the Iowa Veterans Home has requested an allocation and reimbursement in the amount of \$1,149,508.46.

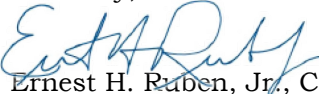
After the allocation and reimbursement request was received, additional costs have been reimbursed by FEMA grants, totaling \$145,538.09 and additional repair costs have been identified in the amount of \$32,371.72. The allocation and reimbursement request has been adjusted to \$1,036,342.09 for these items, as shown below.

In addition, \$292,407.27 in anticipated FEMA grants have been identified; therefore, this amount has been deducted from the allocation and reimbursement request.

Estimated repair costs per Iowa Veterans Home support	\$ 1,162,658.89
Unsupported expenses	(2,016.68)
Costs reimbursed by FEMA approved grants	<u>(11,133.75)</u>
Allocation and reimbursement request from Iowa Veterans Home	1,149,508.46
FEMA approved grants	(145,538.09)
Additional costs	<u>32,371.72</u>
Adjusted allocation and reimbursement request	1,036,342.09
Anticipated FEMA approved grants	<u>(292,407.27)</u>
Adjusted allocation and reimbursement	<u>\$ 743,934.82</u>

It is our conclusion that the above-mentioned damage incurred by the Iowa Veterans Home is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$743,934.82, with \$637,564.18 paid to the Department of Administrative Services and \$106,370.64 paid to the Iowa Veterans Home. This represents full and final payment of the loss.

Sincerely,


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

cc: Todd Jacobus, Commandant, Iowa Veterans Home
Nathan Wilson, Operations Executive Administrator, Iowa Veterans Home
Joel Lunde, Department of Management



IOWA VETERANS HOME

1301 Summit Street
Marshalltown, Iowa 50158-5485
Ph: (641) 752-1501
Fax: (641) 753-4278

Kim Reynolds, Governor
Adam Gregg, Lt. Governor
State of Iowa
Matthew Peterson, Commandant

1/12/2022

Dear Ms. Newton

On August 10, 2020 the Iowa Veterans Home (IVH) was hit by the Derecho and sustained heavy damage to the facility and lost numerous trees. The Auditors Office was notified on August 10, 2020. Since this date IVH has been diligently working to repair the damages. Repairs have been completed and the total costs came to \$1,149,508.46. IVH has attached all costs associated with repairs and clean up from the Derecho. IVH will return \$756,839.71 to DAS and IVH will retain \$392,668.75 of the funds.

If you have any questions or need additional information, please do not hesitate to contact me at (641) 844-6358.

Sincerely,

Nathan Wilson
Operations Executive Administrator
Iowa Veterans Home

Enclosures
Cc. Tammy Hollingsworth, Office of the State Auditor

Doc Record Date	Document ID	Check Number	VCUST	Vendor Customer Name	Vendor Invoice Number	Unit	Posting Am
09/29/20	3352126PA7200	000000085078563	00002108803	Shive-Hattery Inc	4203550-SITEINVEST-1	MM21	\$7,500.00
12/30/20	3352130PA8201	000000085153255	00003025029	DCI Group	20-042.00-01	MM21	\$483.50
09/30/20	3352127PA3500	000000070954778	00002124423	JOINER CONSTRUCTION CO	9555	MM21	\$4,650.00
03/09/21	3352127PA4502	000000085207703	00002109043	BAKER MECHANICAL INC	40.20925-01	MM21	\$77,151.75
06/15/21	3352127PB4502	000000085291005	00002109043	BAKER MECHANICAL INC	40.20925-02 FINAL	MM21	\$36,334.25
10/30/20	3352127PA6500	000000071003722	00003039233	PIERCE CONSTRUCTION & FENCE CO LLC	7513	MM21	\$6,583.00
12/23/20	3352130PA3208	000000085149328	00003025029	DCI Group	20-042.01-01	MM21	\$9,248.66
01/15/21	3352130PB3208	000000085166022	00003025029	DCI Group	20-042.01-02	MM21	\$1,602.00
03/24/21	3352130PC3208	000000085218711	00003025029	DCI Group	20-042.01-03	MM21	\$1,033.57
11/13/20	3352130PA4208	000000071027681	00003039233	PIERCE CONSTRUCTION & FENCE CO LLC	9182.01-1	MM21	\$1,307.00
03/29/21	3352134PB7202	000000071227498	00003039233	PIERCE CONSTRUCTION & FENCE CO LLC	7561-A	MM21	\$6,955.00
04/21/21	3352100PA7201	000000085243779	VS000000924	Jeffrey L Bruce & Company LLC	9182.01-1 (FINAL INVOICE)	MM21	\$750.00
09/30/21	3352213PA7205	000000071540840	00002124423	JOINER CONSTRUCTION CO	9288-1	MM21	\$34,675.00
11/04/21	3352213PB7205	000000071627313	00002124423	JOINER CONSTRUCTION CO	9182.01 RETAINAGE	0017	\$1,825.00
05/21/21	3352102PA9200	000000071320892	00003185882	Paul Barcomb	257-1 "FINAL"	MM21	\$462.50
08/09/21	3352218PA1801	000000085338860	00002110440	Con-struct Inc	111372-1 FINAL	MM21	\$3,500.00
11/16/20	33522230A9500	000000085117166	00002093022	Shive-Hattery Inc	4203550-9182.02-002-1	MM21	\$6,930.03
11/19/20	3352126PB9500	000000085120310	00002108803	Shive-Hattery Inc	4203550-9182.02-002-2	MM21	\$700.00
07/13/21	3352126PC9500	000000085310585	00002108803	Shive-Hattery Inc	4203550-9182.02-002-3	MM21	\$2,952.83
09/14/21	3352226PD9500	000000085370783	00002108803	Shive-Hattery Inc	4203550-9182.02-002-4 FINAL	MM21	\$502.50
08/19/21	33522230800	000000071470577	00002093022	CONTINENTAL FIRE SPRINKLER COMPANY	262551 FINAL	MM21	\$590.00
08/27/21	33522239800	000000085357373	00002106937	Ralph N Smith Inc	028059	MM21	\$1,775.00
09/30/20	3352127PA3501	000000070954779	00002120676	Blackhawk Roof Co Inc	KELLY CONST 1	MM21	\$1,200.00
09/30/20	3352127PA3201	000000070954776	00002103654	1st Interiors Inc	DW4944B	MM21	\$5,034.00
06/25/21	3352127PA6204	000000085299650	00002141136	Bi-State Masonry Inc	4966-1 FINAL	MM21	\$23,836.00
12/31/20	3352130PA3206	000000085153731	00003025029	DCI Group	20-042.02 PC-01	MM21	\$9,328.50
01/15/21	3352130PB3206	000000085166021	00003025029	DCI Group	20-042.02 PC-02	MM21	\$935.16
03/23/21	3352130PC3206	000000085217722	00003025029	DCI Group	20-042.02 PC-03	MM21	\$540.04
06/09/21	3352130DC3206	000000085286587	00003025029	DCI Group	20-02.02 PC-04 FINAL	MM21	\$265.00
12/29/20	3352130PA3207	000000085152358	00003025029	DCI Group	20-42.02CA-01	MM21	\$790.85
06/10/21	3352130PB3207	000000085287235	00003025029	DCI Group	20-42.02CA-02	MM21	\$12,782.30
07/15/21	3352130PC3207	000000085315630	00003025029	DCI Group	20-42.02 CA-03	MM21	\$1,349.39
11/19/21	3352230PD3207	000000085431201	00003025029	DCI Group	20-042.02 CA-06 FINAL	0017	\$512.05
11/19/20	3352132PA1201	000000071035380	00002116069	AJS of Des Moines	70388	MM21	\$39,023.53
06/25/21	3352104PA7200	000000085299647	00002141136	Bi-State Masonry Inc	4965-1 FINAL	MM21	\$17,010.00
06/08/21	3352104PA7201	000000071349948	00002121281	Hay Construction Services Inc	21019-1	MM21	\$12,769.00
07/12/21	3352104PB7201	000000071398528	00002121281	Hay Construction Services Inc	21019-2	MM21	\$23,237.00
08/27/21	3352204PC201	000000071485622	00002121281	Hay Construction Services Inc	21019-3	MM21	\$14,585.00
09/08/21	3352204PD7201	000000071504790	00002121281	Hay Construction Services Inc	21019-4 FINAL	MM21	\$6,776.00
08/31/21	3352204PA2202	000000071489135	00002122831	Steffes Corporation The	12258-1 FINAL	MM21	\$3,221.00
07/21/21	3352109PA7201	000000071416486	00002120676	Blackhawk Roof Co Inc	9182.02-01	MM21	\$26,733.00
10/20/21	3352209PB7201	000000071575318	00002120676	Blackhawk Roof Co Inc	9182.02-02	MM21	\$1,425.00
12/07/21	3352209PC7201	000000071674573	00002120676	Blackhawk Roof Co Inc	9182.02-03-RETAINAGE	MM21	\$1,482.00
11/04/20	3352127PA3205	000000085108728	00002109043	BAKER MECHANICAL INC	186866-EMERGENCY	MM21	\$31,633.63
12/29/20	3352130PA3205	000000085152357	00003025029	DCI Group	20-042.03CA-01	MM21	\$2,562.71
01/15/21	3352130PB3205	000000085166020	00003025029	DCI Group	20-042.03 CA-02	MM21	\$387.45
03/25/21	3352130PC3205	000000085220940	00003025029	DCI Group	20-042.03 CA-03	MM21	\$243.19
11/16/20	3352130PA4500	000000071029495	00003183547	KB Custom Glass and Metal LTD CO	1593	MM21	\$710.00
06/15/21	3352114PA4203	000000085291002	00003183547	KB Custom Glass and Metal LTD CO	1673-1-FINAL	MM21	\$3,890.00
11/05/20	3352127PA4501	000000085109626	00002109043	BAKER MECHANICAL INC	186867	MM21	\$16,366.37
12/18/20	3352127PB4501	000000085145811	00002109043	BAKER MECHANICAL INC	188979	MM21	\$11,502.12
11/16/20	3352130PA3203	000000071029493	00003183547	KB Custom Glass and Metal LTD CO	1594	MM21	\$2,128.00
12/31/20	3352130PA4204	000000085153732	00003025029	DCI Group	20-042.04CA-01	MM21	\$2,534.02
01/15/21	3352130PB4204	000000085166024	00003025029	DCI Group	20-042.04-02	MM21	\$193.72
03/25/21	3352130PC4204	000000085220941	00003025029	DCI Group	20-042.04-03	MM21	\$246.37
06/15/21	3352111PD5501	000000085291001	00002108803	Shive-Hattery Inc	4175681-404FINAL	DA20	\$3,800.00
11/16/20	3352130PA3204	000000071029494	00003183547	KB Custom Glass and Metal LTD CO	1595	MM21	\$887.00
01/06/21	3352130PA4201	000000085158122	00003025029	DCI Group	20-042.05 CA-01	MM21	\$248.50
10/27/20	3352126PA9501	000000085101378	00002108803	Shive-Hattery Inc	4203550-9182.06-003-1	MM21	\$5,062.50
11/12/20	3352126PB9501	000000085114206	00002108803	Shive-Hattery Inc	4203550-9182.06-003-2	MM21	\$1,687.50
07/13/21	3352126PC9501	000000085310586	00002108803	Shive-Hattery Inc	4203550-9182.06-003-3	MM21	\$3,626.00
09/15/21	3352226PD9501	000000085373084	00002108803	Shive-Hattery Inc	4203550-5 FINAL	MM21	\$74.00
01/06/21	3352130PA4207	000000085158125	00003025029	DCI Group	20-042.06 CA-01	MM21	\$301.40
03/25/21	3352130PB4207	000000085220938	00003025029	DCI Group	20-042.06 CA-02	MM21	\$2,531.74
06/10/21	3352130PC4207	000000085287236	00003025029	DCI Group	20-042.06 CA-03 FINAL	MM21	\$2,813.05
01/06/21	3352130PA8202	000000085158127	00003025029	DCI Group	20-042.06 PC-01	MM21	\$1,939.00
03/24/21	3352130PB8202	000000085218710	00003025029	DCI Group	20-042.06 PC-02	MM21	\$639.64
12/18/20	3352131PA0200	000000071082042	00002134218	ATC Group Services LLC	2302143-FINAL	MM21	\$42.60
12/03/20	3352131PA8502	000000085133408	00003183547	KB Custom Glass and Metal LTD CO	1600	MM21	\$707.00
06/17/21	3352109PA5200	000000085293224	00003010234	Academy Roofing & Sheet Metal Company	9182.06-01 FINAL	MM21	\$57,655.50
06/28/21	3352109PB5200	000000085300952	00003010234	Academy Roofing & Sheet Metal Company	9182.06-02 RETAINAGE	MM21	\$3,034.50
10/27/20	3352126PA9502	000000085101379	00002108803	Shive-Hattery Inc	4203550-9182.074-004-1	MM21	\$4,825.00
11/13/20	3352126PB9502	000000085116391	00002108803	Shive-Hattery Inc	4203550-9182.07-004-2	MM21	\$4,825.00

07/09/21	3352126PC9502	000000085309110	00002108803	Shive-Hattery Inc	4203550-3	MM21	\$4,420.00
09/10/21	3352226PD9502	000000085368340	00002108803	Shive-Hattery Inc	4203550-4 FINAL	MM21	\$780.00
09/30/20	3352127PA3203	000000070954777	00002103654	1st Interiors Inc	DW4944A	MM21	\$2,528.00
01/06/21	3352130PA8203	000000085158128	00003025029	DCI Group	20-042.07 PC-01	MM21	\$3,617.37
01/19/21	3352130PB8203	000000085166627	00003025029	DCI Group	20-042.07 PC-02	MM21	\$639.82
03/24/21	3352130PC8203	000000085218712	00003025029	DCI Group	20-042.07 PC-03	MM21	\$319.45
06/09/21	3352130PD8203	000000085286591	00003025029	DCI Group	20-042.07 PC-04 FINAL	MM21	\$231.85
01/06/21	3352130PA8204	000000085158129	00003025029	DCI Group	20-042.07 CA-01	MM21	\$20.09
03/25/21	3352130PB8204	000000085220939	00003025029	DCI Group	20-042.07 CA-02	MM21	\$3,044.58
06/11/21	3352130PC8204	000000085288797	00003025029	DCI Group	20-042.07 CA-03	MM21	\$5,392.99
07/15/21	3352130PD8204	000000085315632	00003025029	DCI Group	20-042.07 CA-04	MM21	\$1,801.48
11/19/21	3352230PE8204	000000085431202	00003025029	DCI Group	20-042.07 CA-05 FINAL	0017	\$307.91
11/19/20	3352132PA1200	000000071035379	00002116069	AJS of Des Moines	70389	MM21	\$13,007.84
05/19/21	3352108PA8200	000000071314604	00002121281	Hay Construction Services Inc	21022-1	MM21	\$13,147.05
06/08/21	3352108PB8200	000000071349949	00002121281	Hay Construction Services Inc	21022-2	MM21	\$2,880.40
07/12/21	3352108PC8200	000000071398529	00002121281	Hay Construction Services Inc	9182.07-03	MM21	\$437.00
08/10/21	3352208PD8200	000000071453738	00002121281	Hay Construction Services Inc	21022-4 FINAL	MM21	\$20,561.80
08/31/21	3352208PE8200	000000071489136	00002121281	Hay Construction Services Inc	21022-5 RETAINAGE	MM21	\$13,948.75
07/19/21	3352109PA7202	000000071413938	00002120676	Blackhawk Roof Co Inc	9182.07-01	MM21	\$17,497.10
10/20/21	3352209PB7202	000000071575319	00002120676	Blackhawk Roof Co Inc	9182.07-02	MM21	\$4,352.90
12/06/21	3352209PC7202	000000071672791	00002120676	Blackhawk Roof Co Inc	9182.07-03-RETAINAGE	MM21	\$1,150.00
07/12/21	3352114PA0202	000000071398530	00003172321	WOLF CONSTRUCTION SERVICES INC	9182.07-01 FINAL	MM21	\$22,591.00
07/20/21	3352114PA0202A	000000071415089	00003172321	WOLF CONSTRUCTION SERVICES INC	9182.07-02 RETAINAGE	MM21	\$1,189.00
10/16/20	3352128PA3200	000000070985688	00002108464	Landon Landon & Assoc	05069D	MM21	\$8,590.00
10/20/20	3352129PA3202	000000070988887	00002108464	Landon Landon & Assoc	22837B	MM21	\$860.00
10/14/20	3352128PA3201	000000070978800	00002108464	Landon Landon & Assoc	05069C	MM21	\$3,010.00
10/20/20	3352129PA3201	000000070988886	00002108464	Landon Landon & Assoc	22837C	MM21	\$840.00
10/19/20	3352128PA6503	000000070986814	00002108464	Landon Landon & Assoc	05089E	MM21	\$1,100.00
10/20/20	3352129PA3203	000000070988888	00002108464	Landon Landon & Assoc	22837A	MM21	\$820.00
10/14/20	3352128PA6502	000000070978801	00002108464	Landon Landon & Assoc	05069A	MM21	\$1,620.00
01/06/21	3352130PA4202	000000085158123	00003025029	DCI Group	20-042.12 CA-01	MM21	\$70.64
03/29/21	3352130PB4202	000000085225079	00003025029	DCI Group	20-042.12 CA-02	MM21	\$578.84
10/16/20	3352128PA6501	000000070985689	00002108464	Landon Landon & Assoc	05069B	MM21	\$1,550.00
01/06/21	3352130PA8200	000000085158126	00003025029	DCI Group	20-042.14 CA-01	MM21	\$40.17
01/15/21	3352130PB4204	000000085166024	00003025029	DCI Group	20-042.04-02	MM21	\$193.72
06/09/21	3352130PC8200	000000085286589	00003025029	DCI Group	20-042.13 FINAL	MM21	\$15.88
06/23/21	3352127PA6205	000000085296878	00002141136	Bi-State Masonry Inc	4982-1 FINAL	MM21	\$11,923.00
01/06/21	3352130PA4203	000000085158124	00003025029	DCI Group	20-042.15 CA-01	MM21	\$83.27
01/15/21	3352130PB4203	000000085166023	00003025029	DCI Group	20-042.15-02	MM21	\$387.46
06/09/21	3352130PC4203	000000085286588	00003025029	DCI Group	20-042.15-03	MM21	\$497.04
07/15/21	3352130PD4203	000000085315631	00003025029	DCI Group	20-042.15-04 FINAL	MM21	\$315.89
07/13/21	3352118PA1501	000000085310583	00002109043	BAKER MECHANICAL INC	40.22422-01	MM21	\$6,074.30
07/19/21	3352118PB1501	000000071413941	00002109043	BAKER MECHANICAL INC	40.22422-02 RETAINAGE	MM21	\$319.70

Total Payments: \$738,200.21

PM Time: \$ 28,756.25

Moved Expenses: \$ 1,017.00

TOTAL: **\$ 767,973.46**

DVA IVH Storm Repair Coordination 2020 29C20

Project # 9182.00

Program code 918200

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T.

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	12,737.25				
C Shive Hattery		7,500.00	7,500.00	0.00	
PM TIME		4,753.75	4,753.75	0.00	
Misc.		0.00	0.00	0.00	
C DCI Group		483.50	483.50	0.00	
C Blue Construction		0.00	0.00	0.00	
Total Project Cost	12,737.25	12,737.25	12,737.25	0.00	0.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

PROJECT:

DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: 4203550-SITEINVEST-1

PERIOD: 09/22/20 - 09/25/20

PROJECT NO: 9182.00-.15

CONTRACT NO: DP-9182.00-001

CONTRACT DATE: 09/23/2020

CERTIFICATE DATE: 09/29/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Shive-Hattery Inc. - Site Investigation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. Original Contract Sum \$7,500.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$7,500.00
- 4. Total completed and stored to date (Column G on detail sheet) \$7,500.00
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$7,500.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$7,500.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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: 09/28/2020
 PERIOD: 09/22/20 - 09/25/20

Contract Lines		A	B	C	D		E		F	G	H	I
ITEM NO.	COST CODE				DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
1	00-04 - Design		Site Investigation and Summary	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.00%	\$0.00	\$0.00
TOTALS:				\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.00%	\$0.00	\$0.00
Grand Totals												
ITEM NO.	B			C	D	E	F	G	H	I		
	DESCRIPTION OF WORK			SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK 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:			\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	

Department of Administrative Services
 Major Maintenance MM21
 #9182.00 PM TIME
 12/14/2021

Section 4, Item K.

DVA IVH Storm Repair Coordination 2020 29C20
 Project # 9182.00
 Program code 918200
 PM TIME

Major Program 3D02
 Internal documents
 PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx
 Project Manager - Brad T.

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/10/20	Budget amount	4,753.75	4,753.75			4,753.75
IET DAS202103115300001	10/07/20	PM-Aug 21-Sept 17, 2020		4,753.75	950.00	950.00	3,803.75
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		4,753.75	142.50	1,092.50	3,661.25
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		4,753.75	95.00	1,187.50	3,566.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		4,753.75	332.50	1,520.00	3,233.75
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		4,753.75	213.75	1,733.75	3,020.00
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		4,753.75	498.75	2,232.50	2,521.25
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		4,753.75	356.25	2,588.75	2,165.00
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		4,753.75	641.25	3,230.00	1,523.75
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		4,753.75	142.50	3,372.50	1,381.25
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		4,753.75	356.25	3,728.75	1,025.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		4,753.75	250.00	3,978.75	775.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		4,753.75	300.00	4,278.75	475.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		4,753.75	100.00	4,378.75	375.00
IET DAS202204115300001	11/05/21	PM-Oct 1-Oct 29, 2021		4,753.75	150.00	4,528.75	225.00
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		4,753.75	225.00	4,753.75	0.00
				4,753.75		4,753.75	0.00
				4,753.75		4,753.75	0.00
				4,753.75		4,753.75	0.00
				4,753.75		4,753.75	0.00
				4,753.75		4,753.75	0.00
Totals:			4,753.75		4,753.75		0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

PROJECT:

DVA IVH Storm Repair Coordination 2020
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: 20-042.00-01
PERIOD: 09/01/20 - 12/03/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMPC-9182.00-023
CONTRACT DATE: 11/03/2020
CERTIFICATE DATE: 12/29/2020
SUBMITTED DATE:

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

DCI Group
220 SE 6th Street
Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group 20-042.00 - PC (.00 Coordination)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. Original Contract Sum \$1,330.00
- 2. Net change by change orders \$(786.66)
- 3. Contract Sum to date (Line 1 ± 2) \$543.34
- 4. Total completed and stored to date (Column G on detail sheet) \$483.50
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$483.50
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 9. Current payment due: \$483.50
- Balance to finish, including retainage (Line 3 less Line 6) \$59.84

Date: _____

By: _____

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

SUBCONTRACTOR: DCI Group

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(786.66)
Totals:	\$0.00	\$(786.66)
Net change by change orders:		\$(786.66)

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: 12/22/2020
 PERIOD: 09/01/20 - 12/03/20

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management Staff Hours	\$1,168.50	\$0.00	\$443.34	\$443.34	\$0.00	\$443.34	\$725.16	\$0.00
2	00-02 - Construction Manager PC	Reimbursable Expenses	\$100.00	\$0.00	\$40.16	\$40.16	\$0.00	\$40.16	\$59.84	\$0.00
3	00-02 - Construction Manager PC	Construction Fee	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.50	\$0.00
TOTALS:			\$1,330.00	\$0.00	\$483.50	\$483.50	\$0.00	\$483.50	\$846.50	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 9182.00 - PC Contract Reconciliation								
1.1	00-02 CM Services Reconciliation	\$(786.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(786.66)	\$0.00
TOTALS:			\$(786.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$(786.66)	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$543.34	\$0.00	\$483.50	\$0.00	\$483.50	\$59.84	\$0.00

DVA IVH Site/Trees Storm Repairs 2020 29C20

Project # 9182.01

Program code 918201

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	177,846.48				
Funds Received	11,133.75				
C Joiner Construction		4,650.00	4,650.00	0.00	
PM TIME		2,902.50	2,902.50	0.00	
Misc.		0.00	0.00	0.00	
C Baker Group		113,486.00	113,486.00	0.00	
C Pierce Construction		6,583.00	6,583.00	0.00	
DCI Group 20-042.01-CA (.01					
C Site/Trees)		11,884.23	11,884.23	0.00	
C Pierce Construction (2)		1,307.00	1,307.00	0.00	
C Pierce Construction (3)		6,955.00	6,955.00	0.00	
C Jeffrey Bruce		750.00	750.00	0.00	
C Joiner Construction (2)		36,500.00	36,500.00	0.00	
C Blue Construction		462.50	462.50	0.00	
C Con-struct Inc.		3,500.00	3,500.00	0.00	
Total Project Cost	188,980.23	188,980.23	188,980.23	0.00	0.00

Department of Administrative Services
 Major Maintenance MM21
 #9182.01 Funds Rec'd
 12/14/2021

Section 4, Item K.

DVA IVH Site/Trees Storm Repairs 2020 29C20
 Project # 9182.01
 Program code 918201
Funds Received
 Acct. Codes-0017-335-MM21
 Project Manager - Brad T

Major Program 3D02

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			29C20 Reimbursement	IET JV1102821101	10/28/21	11,133.75	11,133.75
Total Requested		0.00	Total Transferred			11,133.75	11,133.75

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Joiner Construction Co.
 PO Box 27
 Plano, Iowa 52581

APPLICATION NO: 1
INVOICE NO: 9555
PERIOD: 08/10/20 - 08/21/20
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.07-007
CONTRACT DATE:
CERTIFICATE DATE: 09/29/2020
SUBMITTED DATE:

SUBCONTRACTOR FOR: Miscellaneous - Joiner Construction Co.

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		\$4,650.00
2. Net change by change orders		\$0.00
3. Contract Sum to date (Line 1 ± 2)		\$4,650.00
4. Total completed and stored to date (Column G on detail sheet)		\$4,650.00
5. Retainage:		
a. 0.00% of completed work	\$0.00	
b. 0.00% of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)		\$4,650.00
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8. Current payment due:		\$4,650.00
9. Balance to finish, including retainage (Line 3 less Line 6)		\$0.00

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

SUBCONTRACTOR: Joiner Construction Co.

By: _____ Date: _____

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

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

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: 08/25/2020

PERIOD: 08/10/20 - 08/21/20

Contract Lines		A	B	C	D		E		F	G	H	I
ITEM NO.	COST CODE				DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
1	00-06 - Construction BRUM	Courtyard Tree/Debris Cleanup - Emergency	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	100.00%	\$0.00	\$0.00
TOTALS:			\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	100.00%	\$0.00	\$0.00
Grand Totals												
A		B	C	D	E	F	G	H	I			
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK 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:	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00



JOINER
 CONSTRUCTION CO., INC.
 P.O. BOX 27
 Plano, IA 52581
 (641)649-2646 (641)649-2608 Fax
 Fed ID# 42-1487117

Original Invoice

Date	Invoice #
8/25/2020	9555

Bill To
 Dept. of Administrative Services
 Facilities Management Center
 109 S.E. 13th Street
 Des Moines, IA 50319

Due Date	E-mail	P.O. No.	Terms	Project
8/25/2020	joierconst@gmail.com			Storm Damage Hours
Description		Quantity	Rate	Amount
Storm Damage Labor Cleaning up trees & debris (3 days, 3 guys)		48	50.00	2,400.00
Truck/Trailer hours 3 days		18	125.00	2,250.00
Thank you for your business. It is a pleasure working with you.				Total
1.5% Monthly Service Charge on Past Due Accounts (18% Annually). Those accounts overdue will be reported to D&B Credit Services.				Payments/Credits
				Balance Due
				\$4,650.00
				\$0.00
				\$4,650.00

DVA IVH Site/Trees Storm Repairs 2020 29C20
 Project # 9182.01
 Program code 918201
 PM TIME

Major Program 3D02
 Internal documents
 PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx
 Project Manager - Brad T

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/10/20	Budget amount	2,902.50	2,902.50			2,902.50
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		2,902.50	261.25	261.25	2,641.25
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		2,902.50	95.00	356.25	2,546.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		2,902.50	308.75	665.00	2,237.50
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		2,902.50	118.75	783.75	2,118.75
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		2,902.50	142.50	926.25	1,976.25
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		2,902.50	95.00	1,021.25	1,881.25
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		2,902.50	308.75	1,330.00	1,572.50
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		2,902.50	213.75	1,543.75	1,358.75
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		2,902.50	308.75	1,852.50	1,050.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		2,902.50	250.00	2,102.50	800.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		2,902.50	350.00	2,452.50	450.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		2,902.50	125.00	2,577.50	325.00
IET DAS202204115300001	11/05/21	PM-Oct 1-Oct 29, 2021		2,902.50	200.00	2,777.50	125.00
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		2,902.50	125.00	2,902.50	0.00
				2,902.50		2,902.50	0.00
				2,902.50		2,902.50	0.00
				2,902.50		2,902.50	0.00
Totals:				2,902.50	2,902.50		0.00

DVA IVH Site/Trees Storm Repairs 2020 29C20
 Project # 9182.01
 Program code 918201
 Baker Group
 Acct. Codes-0017-335-MM21-9255
 Project Manager - Brad T

Major Program 3D02
 Vendor: 00002109043
 Emergency
 Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521274502	09/29/20	PO Procure	106,982.00	106,982.00			106,982.00
PRC 3352127PA4502	03/08/21	Inv. 40.20925-01		106,982.00	77,151.75	77,151.75	29,830.25
PO 33521274502	04/09/21	CO 1	6,504.00	113,486.00		77,151.75	36,334.25
PRC 3352127PB4502	06/14/21	Inv. 40.20925-02 Final		113,486.00	36,334.25	113,486.00	0.00
				113,486.00		113,486.00	0.00
Totals:			113,486.00		113,486.00		0.00

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

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR: Baker Group
 1600 SE Corporate Woods Dr.
 Ankeny, Iowa 50021

SUBCONTRACT FOR: Baker Group Electric

APPLICATION NO: 1
INVOICE NO: 40.20925-01
PERIOD: 10/02/20 - 02/23/21
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.01-011
CONTRACT DATE:
CERTIFICATE DATE: 03/09/2021
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

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: Baker Group

1. Original Contract Sum	\$106,982.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$106,982.00
4. Total completed and stored to date (Column G on detail sheet)	\$77,151.75
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)	\$77,151.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$77,151.75
9. Balance to finish, including retainage (Line 3 less Line 6)	\$29,830.25

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 02/24/2021
 PERIOD: 10/02/20 - 02/23/21

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06 - Construction BRUM	Replacement of (15) Staff parking Poles and Bases	\$64,454.00	\$0.00	\$64,454.00	\$0.00	\$64,454.00	\$0.00	\$0.00
2	00-06 - Construction BRUM	Fiber Optic Repair	\$6,804.00	\$0.00	\$2,201.00	\$0.00	\$2,201.00	\$6,603.00	\$0.00
3	00-06 - Construction BRUM	Replacement of (3) Globes at Main Entrance	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$1,113.00	\$0.00	\$0.00
4	00-06 - Construction BRUM	(5) Street Light Repair/Replacement	\$11,239.00	\$0.00	\$2,809.75	\$0.00	\$2,809.75	\$8,429.25	\$0.00
5	00-06 - Construction BRUM	Replace (9) Pedestrian Walkway Pole Heads	\$13,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,221.00	\$0.00
6	00-06 - Construction BRUM	Testing & Adjustment of (38) Street Heads	\$2,717.00	\$0.00	\$2,717.00	\$0.00	\$2,717.00	\$0.00	\$0.00
7	00-06 - Construction BRUM	Lighting Assessment	\$3,857.00	\$0.00	\$3,857.00	\$0.00	\$3,857.00	\$0.00	\$0.00
8	00-06 - Construction BRUM	Bonds & Insurance	\$1,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.00	\$0.00
TOTALS:			\$106,982.00	\$0.00	\$77,151.75	\$0.00	\$77,151.75	\$29,830.25	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
Grand Totals			\$106,982.00	\$0.00	\$0.00	\$77,151.75	\$29,830.25	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Baker Group
 1600 SE Corporate Woods Dr.
 Ankeny, Iowa 50021

SUBCONTRACT FOR: Baker Group Electric

APPLICATION NO: 2
INVOICE NO: 40.20925-02 Final
PERIOD: 02/24/21 - 06/07/21
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.01-011
CONTRACT DATE:
CERTIFICATE DATE: 06/15/2021
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 \$106,982.00
2. Net change by change orders \$6,504.00
3. Contract Sum to date (Line 1 ± 2) \$113,486.00
4. Total completed and stored to date (Column G on detail sheet) \$113,486.00
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 6) \$113,486.00
8. Less previous certificates for payment (Line 7 from prior certificate) \$77,151.75
9. Current payment due: (Line 8 less Line 6) \$36,334.25
10. Balance to finish, including retainage (Line 9 less Line 6) \$0.00

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

SUBCONTRACTOR: Baker Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$6,504.00	\$0.00
Totals:	\$6,504.00	\$0.00
Net change by change orders:	\$6,504.00	

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 06/11/2021
 PERIOD: 02/24/21 - 06/07/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Replacement of (15) Staff parking Poles and Bases	\$64,454.00	\$64,454.00	\$0.00	\$0.00	\$64,454.00	\$0.00	\$0.00
2	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Fiber Optic Repair	\$8,804.00	\$2,201.00	\$6,603.00	\$0.00	\$8,804.00	\$0.00	\$0.00
3	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Replacement of (3) Globes at Main Entrance	\$1,113.00	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$0.00
4	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	(5) Street Light Repair/Replacement	\$11,239.00	\$2,809.75	\$8,429.25	\$0.00	\$11,239.00	\$0.00	\$0.00
5	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Replace (9) Pedestrian Walkway Pole Heads	\$13,221.00	\$0.00	\$13,221.00	\$0.00	\$13,221.00	\$0.00	\$0.00
6	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Testing & Adjustment of (38) Street Heads	\$2,717.00	\$2,717.00	\$0.00	\$0.00	\$2,717.00	\$0.00	\$0.00
7	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Lighting Assessment	\$3,857.00	\$3,857.00	\$0.00	\$0.00	\$3,857.00	\$0.00	\$0.00
8	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM.MM21	Bonds & Insurance	\$1,577.00	\$0.00	\$1,577.00	\$0.00	\$1,577.00	\$0.00	\$0.00
TOTALS:			\$106,982.00	\$77,151.75	\$29,830.25	\$0.00	\$106,982.00	\$0.00	\$0.00

Change Orders												
A	B	C	D		E		F	G		H	I	
			FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK 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
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE										
1	CCO # 001 Baker Group Change Order #001											
1.1	00-06 Overhead Line Repair	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	\$0.00
1.2	00-06 Light Pole P3/D1	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$5,004.00	100.00%	\$0.00	\$0.00	\$0.00
	TOTALS:	\$6,504.00	\$0.00	\$6,504.00	\$0.00	\$6,504.00	\$0.00	\$6,504.00	100.00%	\$0.00	\$0.00	\$0.00
Grand Totals												
A	B	C	D	E	F	G	H	I				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN 'D' OR 'E')	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE				
	GRAND TOTALS:	\$113,486.00	\$77,151.75	\$36,334.25	\$0.00	\$113,486.00	\$0.00	\$0.00				

PROJECT:

DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: 7513
PERIOD: 10/01/20 - 10/23/20
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.01-013

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Pierce Construction Co. LLC
 PO Box 1601
 Ottumwa, Iowa 52501

CONTRACT DATE:

CERTIFICATE DATE: 10/30/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Pierce Construction Co. LLC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SUBCONTRACTOR: Pierce Construction Co. LLC

- 1. Original Contract Sum \$6,583.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$6,583.00
- 4. Total completed and stored to date (Column G on detail sheet) \$6,583.00
- 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) \$6,583.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$6,583.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 10/31/2020
 PERIOD: 10/01/20 - 10/23/20

Contract Lines		A	B	C	D		E		F	G	H	I
ITEM NO.	COST CODE				DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
1	00-06 - Construction BRUM		Campus Fence Repairs - Emergency	\$6,583.00	\$0.00	\$6,583.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00
TOTALS:				\$6,583.00	\$0.00	\$6,583.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00

Grand Totals		A	B	C	D		E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
GRAND TOTALS:				\$6,583.00	\$0.00	\$6,583.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	\$0.00

Pierce Fence Co.
729 W. 2nd St.
Ottumwa, IA 52501
641-682-3646

Invoice

Date	Invoice #
10/23/2020	7513

Bill To
 Dept. of Administrative Services
 Facilities Management Center
 109 S. E. 13th Street, Des Moines, Iowa 5

P.O. No.	Terms	Due Date	Account #	Project
		10/23/2020		
Description		Qty	Rate	Amount
Iowa Vet Center, Marshalltown, IA—			2,614.00	2,614.00
Ball Field— Replace approx. 60' of damaged 1 5/8" top rail				
chain link fence				
Replace approx. 25' of damaged 6' tall 9 ga. post—				
Replace 1 damaged 2" line				
15.00				
Wood Fence—				
Installed approx. 8' of 6' tall wood privacy fence				
—Using 1"x8" treated wood vertical slats				
\$1,299.00				
South Perimeter Fence line—				
Total				
Payments/Credits				
Balance Due				

Pierce Fence Co.
729 W. 2nd St.
Ottumwa, IA 52501
641-682-3646

Invoice

Date	Invoice #
10/23/2020	7513

Bill To
 Dept. of Administrative Services
 Facilities Management Center
 109 S. E. 13th Street, Des Moines, Iowa 5

P.O. No.	Terms	Due Date	Account #	Project
		10/23/2020		
Description		Qty	Rate	Amount
Brown Chain link fence---			3,969.00	3,969.00
Installed approx. 50' of 6' tall brown vinyl coated chain link fence with brown privacy slats --Using 2 1/2" ss40 plated term post --Using 2" ss40 plated line post --Using 1 5/8" top rail				
Total				\$6,583.00
Payments/Credits				\$0.00
Balance Due				\$6,583.00

DVA IVH Site/Trees Storm Repairs 2020 29C20
 Project # 9182.01
 Program code 918201
 DCI Group 20-042.01-CA (.01 Site/Trees)
 Acct. Codes-0017-335-MM21-9255
 Project Manager - Brad T

Major Program 3D02
 Vendor: 00003025029
 Emergency
 Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521303208	10/28/20	PO Procure	15,106.00	15,106.00			15,106.00
PO 33521303208	12/09/20	CO 1	-3,191.86	11,914.14		0.00	11,914.14
PRC 3352130PA3208	12/23/20	Inv. 20-042.01-01		11,914.14	9,248.66	9,248.66	2,665.48
PRC 3352130PB3208	01/14/21	Inv. 20-042.01-02		11,914.14	1,602.00	10,850.66	1,063.48
PRC 3352130PC3208	03/22/21	Inv. 20-042.01-03	-29.91	11,884.23	1,033.57	11,884.23	0.00
				11,884.23		11,884.23	0.00
				11,884.23		11,884.23	0.00
				11,884.23		11,884.23	0.00
				11,884.23		11,884.23	0.00
				11,884.23		11,884.23	0.00
				11,884.23		11,884.23	0.00
				11,884.23		11,884.23	0.00
				11,884.23		11,884.23	0.00
Totals:			11,884.23		11,884.23		0.00
		CM Services	11,111.35		11,111.35		-
		Reimbursables	20.08		20.08		-
		Fee	752.80		752.80		-
		CO 1	-				-
		Total:	11,884.23		11,884.23		-

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

APPLICATION NO: 1
INVOICE NO: 20-042.01-01
PERIOD: 09/01/20 - 12/03/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.01-024
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 12/23/2020
SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group 20-042.01 - CA (.01 Site/Trees)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. Original Contract Sum \$15,106.00
- 2. Net change by change orders \$(3,191.86)
- 3. Contract Sum to date (Line 1 ± 2) \$11,914.14
- 4. Total completed and stored to date (Column G on detail sheet) \$9,248.66
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$9,248.66
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$9,248.66
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$2,665.48

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(3,191.86)
Totals:	\$0.00	\$(3,191.86)
Net change by change orders:		\$(3,191.86)

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: 12/22/2020
 PERIOD: 09/01/20 - 12/03/20

A ITEM NO.	B COST CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	\$14,303.20	\$0.00	\$8,475.78	\$8,475.78	\$0.00	\$8,475.78	\$5,827.42	\$0.00
2	00-03 - Construction Manager CA	\$50.00	\$0.00	\$20.08	\$20.08	\$0.00	\$20.08	\$29.92	\$0.00
3	00-03 - Construction Manager CA	\$752.80	\$0.00	\$752.80	\$752.80	\$0.00	\$752.80	\$0.00	\$0.00
TOTALS:		\$15,106.00	\$0.00	\$9,248.66	\$9,248.66	\$0.00	\$9,248.66	\$5,857.34	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 9182.01 - CA Contract Reconciliation								
1.1	00-03 CM Services Reconciliation	\$(3,191.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(3,191.86)	\$0.00
TOTALS:		\$(3,191.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(3,191.86)	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$11,914.14	\$0.00	\$9,248.66	\$9,248.66	\$0.00	\$9,248.66	\$2,665.48	\$0.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 2
INVOICE NO: 20-042.01-02
PERIOD: 12/04/20 - 12/31/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.01-024
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 01/15/2021
SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group 20-042.01 - CA (.01 Site/Trees)

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 | \$15,106.00 |
| 2. Net change by change orders | \$(3,191.86) |
| 3. Contract Sum to date (Line 1 ± 2) | \$11,914.14 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$10,850.66 |
| 5. Retainage: | |
| a. 0.00% of completed work | \$0.00 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$0.00 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$10,850.66 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$9,248.66 |
| 8. Current payment due: | \$1,602.00 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$1,063.48 |

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

SUBCONTRACTOR: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(3,191.86)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(3,191.86)
Net change by change orders:	\$(3,191.86)	

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: 01/31/2021
 PERIOD: 12/04/20 - 12/31/20

A ITEM NO.	B COST CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	\$14,303.20	\$6,475.78	\$1,602.00	\$0.00	\$0.00	\$10,077.78	\$4,225.42	\$0.00
2	00-03 - Construction Manager CA	\$50.00	\$20.08	\$0.00	\$0.00	\$0.00	\$20.08	\$29.92	\$0.00
3	00-03 - Construction Manager CA	\$752.80	\$752.80	\$0.00	\$0.00	\$0.00	\$752.80	\$0.00	\$0.00
TOTALS:		\$15,106.00	\$9,248.66	\$1,602.00	\$0.00	\$0.00	\$10,850.66	\$4,255.34	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 9182.01 - CA Contract Reconciliation								
1.1	00-03 CM Services Reconciliation	\$(3,191.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(3,191.86)	\$0.00
TOTALS:		\$(3,191.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(3,191.86)	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$11,914.14	\$9,248.66	\$1,602.00	\$0.00	\$10,850.66	\$1,063.48	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

APPLICATION NO: 3

INVOICE NO: 20-042.01-03 FINAL
PERIOD: 02/01/21 - 02/28/21
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.01-024
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 03/24/2021
SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group 20-042.01 - CA (.01 Site/Trees)

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 \$15,106.00
- 2. Net change by change orders \$(3,191.86)
- 3. Contract Sum to date (Line 1 ± 2) \$11,914.14
- 4. Total completed and stored to date (Column G on detail sheet) \$11,884.23
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$11,884.23
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$10,850.66
- 9. Current payment due: \$1,033.57
- Balance to finish, including retainage (Line 3 less Line 6) \$29.91

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

SUBCONTRACTOR: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(3,191.86)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(3,191.86)
Net change by change orders:		\$(3,191.86)

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

APPLICATION NUMBER: 3
APPLICATION DATE: 03/31/2021
PERIOD: 02/01/21 - 02/28/21

A ITEM NO.	B COST CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	\$14,303.20	\$10,077.78	\$1,033.57	\$0.00	\$0.00	\$11,111.35	\$3,191.85	\$0.00
2	00-03 - Construction Manager CA	\$50.00	\$20.08	\$0.00	\$0.00	\$0.00	\$20.08	\$29.92	\$0.00
3	00-03 - Construction Manager CA	\$752.80	\$752.80	\$0.00	\$0.00	\$0.00	\$752.80	\$0.00	\$0.00
TOTALS:		\$15,106.00	\$10,850.66	\$1,033.57	\$0.00	\$0.00	\$11,884.23	\$3,221.77	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO #001 9182.01 - CA Contract Reconciliation				\$0.00	\$0.00	\$0.00	\$(3,191.86)	\$0.00
1.1	00-03 CM Services Reconciliation	\$(3,191.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(3,191.86)	\$0.00
TOTALS:		\$(3,191.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(3,191.86)	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$11,914.14	\$10,850.66	\$1,033.57	\$0.00	\$0.00	\$11,884.23	\$29.91	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Pierce Construction Co. LLC
 PO Box 1601
 Ottumwa, Iowa 52501

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 10/01/20 - 10/23/20
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.01-040
CONTRACT DATE:
CERTIFICATE DATE: 11/13/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Pierce Fence Co.

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 \$1,307.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$1,307.00
- 4. Total completed and stored to date (Column G on detail sheet) \$1,307.00
- 5. 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)
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$1,307.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$1,307.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Pierce Construction Co. LLC

By: _____ Date: _____

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 10/31/2020
 PERIOD: 10/01/20 - 10/23/20

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.

Contract Lines										
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Installed approx. 21' of top rail along West fence line	\$157.00	\$0.00	\$157.00	\$157.00	\$0.00	\$157.00	\$0.00	\$0.00
2	00-06 - Construction BRUM	Extended the wood fence for another 13' matching the existing wood fence	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00
TOTALS:			\$1,307.00	\$0.00	\$1,307.00	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$0.00
Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
	GRAND TOTALS:	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$1,307.00	\$0.00	\$0.00		

Pierce Fence Co.
729 W. 2nd St.
Ottumwa, IA 52501
641-682-3646

Invoice

Date	Invoice #
10/23/2020	7512

Bill To
 Dept. of Administrative Services
 Facilities Management Center
 109 S. E. 13th Street, Des Moines, Iowa 5

P.O. No.	Terms	Due Date	Account #	Project
		10/23/2020		
Description				
Installed approx. 21' of top rail along West fence line Iowa Vet Home, Fueling Station fence—		Qty	Rate	Amount
Extended the wood fence for another 13' matching the existing wood fence			157.00	157.00
			1,150.00	1,150.00
Total				\$1,307.00
Payments/Credits				\$0.00
Balance Due				\$1,307.00

PROJECT:

DVA IVH Storm Repair Coordination 2020
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: 7561
PERIOD: 01/01/21 - 01/13/21
PROJECT NO: 9182.00-.15

FROM SUBCONTRACTOR:

Pierce Construction Co. LLC
PO Box 1601
Ottumwa, Iowa 52501

CONTRACT NO: PO-9182.01-045

CONTRACT DATE:
CERTIFICATE DATE: 01/15/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Pierce Fence Co.

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 \$6,955.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$6,955.00
- 4. Total completed and stored to date (Column G on detail sheet) \$6,955.00
- 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) \$6,955.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$6,955.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Pierce Construction Co. LLC

By: _____ Date: _____

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

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

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 01/13/2021
 PERIOD: 01/01/21 - 01/13/21

Contract Lines										
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Disposal Cost	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00
2	00-06 - Construction BRUM	Material Cost	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00
3	00-06 - Construction BRUM	Labor/Travel	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
4	00-06 - Construction BRUM	Equipment and Trucks	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
TOTALS:			\$6,955.00	\$0.00	\$6,955.00	\$0.00	\$0.00	\$6,955.00	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$6,955.00	\$0.00	\$6,955.00	\$0.00	\$6,955.00	\$0.00	\$0.00

Invoice	
Date	Invoice #
1/13/2021	7561

Pierce Fence Co.
 729 W. 2nd St.
 Ottumwa, IA 52501
 641-682-3646

Bill To
 Dept. of Administrative Services
 Facilities Management Center
 109 S. E. 13th Street, Des Moines, Iowa 5

P.O. No.	Terms	Due Date	Account #	Project
Description	Qty	Rate	Amount	
PO# 33521347202 Removed approx. 505' of woven wire field fence and barbwire and haul away Installed approx. 505' of new woven wire with 1 strand of barbwire on top —Re-use any wood post that are good Disposal Cost-----\$205.00 Material Cost-----\$2,360.00 Labor/Travel-----\$3,600.00 Equipment and Trucks---\$790.00 (Mileage, Fuel and equipment usage, bobcat and post driver)		6,955.00	6,955.00	
Total				\$6,955.00
Payments/Credits				\$0.00
Balance Due				\$6,955.00

It's been a pleasure working with you!

PROJECT:

DVA IVH Storm Repair Coordination 2020
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: Invoice #1 (Final Invoice)

PERIOD: 01/07/21 - 04/16/21

PROJECT NO: 9182.00-.15

CONTRACT NO: DP-9182.01-046

CONTRACT DATE: 01/07/2021

CERTIFICATE DATE: 04/20/2021

SUBMITTED DATE:

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Jeffrey L Bruce & Company LLC
1907 Swift Ave., Ste 204
North Kansas, Missouri 64116

SUBCONTRACT FOR: Jeffrey L. Bruce & Company, LLC

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 \$750.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$750.00
- 4. Total completed and stored to date (Column G on detail sheet) \$750.00
- 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) \$750.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$750.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Jeffrey L Bruce & Company LLC

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 04/20/2021
 PERIOD: 01/07/21 - 04/16/21

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-04 - Design	Design Services	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
TOTALS:			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00

Jeffrey L. Bruce & Company, LLC
 1907 Swift, Suite 204
 N. Kansas City, MO 64116
 816-842-8999



Joni Huggins
 Iowa Department of Administrative Services
 DCI Group
 109 SE 13th Street
 Des Moines, IA 50319-0120

February 12, 2021
 Project No: J1739.00
 Invoice No: 17290

Invoice Total \$750.00 ✓ *2/18*

Project J1739.00 IVH - Courtyard Design Marshalltown, IA

Professional Services from January 1, 2021 to January 31, 2021

Billing Group 001 IVH - Courtyard Design - Construction Documents

Reimbursable

Billing Limits

	Current	Prior	To-Date
Total Billings	0.00	596.10	596.10
Limit			1,200.00
Remaining			603.90

Total this Billing Group 0.00

Billing Group 002 CO 001: Loftus Wall Fountain Design Fee

Construction Documents

Total Fee 2,800.00

Percent Complete	100.00	Total Earned	2,800.00
		Previous Fee Billing	2,800.00
		Current Fee Billing	0.00

Total Fee 0.00

Construction Phase Services

Total this Billing Group 0.00

Billing Group 003 CO 002: Dack Wall Fountain Design

Construction Documents

Total Fee 1,800.00

Percent Complete	100.00	Total Earned	1,800.00
		Previous Fee Billing	1,800.00
		Current Fee Billing	0.00

Total Fee 0.00

Total this Billing Group 0.00

Billing Group 004 CO 003: DP - Design CA Services

Construction Administration

Total Fee 31,270.00

Project	J1739.00	IVH - Courtyard Design	Invoice	17290
Percent Complete	100.00	Total Earned	31,270.00	
		Previous Fee Billing	31,270.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
			Total this Billing Group	0.00

Billing Group	005	CO 004: DP - Additional CA Fee		
Construction Administration				
Total Fee	13,125.00			
Percent Complete	100.00	Total Earned	13,125.00	
		Previous Fee Billing	13,125.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
			Total this Billing Group	0.00

Billing Group	006	CO 005: New Fountain Selection CA		
Construction Administration				
Total Fee	1,450.00			
Percent Complete	100.00	Total Earned	1,450.00	
		Previous Fee Billing	1,450.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
			Total this Billing Group	0.00

Billing Group	007	Retaining Wall Design		
Construction Documents				
Total Fee	4,400.00			
Percent Complete	100.00	Total Earned	4,400.00	
		Previous Fee Billing	4,400.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
			Total this Billing Group	0.00

Billing Group	008	IVH Swing Benches		
Schematic Design				
Total Fee	750.00			
Percent Complete	100.00	Total Earned	750.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	750.00	
		Total Fee		750.00

Project	J1739.00	IVH - Courtyard Design	Invoice	17290
			Total this Billing Group	\$750.00
			Total this Invoice	\$750.00

Outstanding Invoices

Number	Date	Balance
17223	11/16/2020	13,497.12
Total		13,497.12

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

TO CONTRACTOR:

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:

Joiner Construction Co.
 PO Box 27
 Plano, Iowa 52581

APPLICATION NO: 1
INVOICE NO: 9288-1
PERIOD: 05/19/21 - 09/30/21
PROJECT NO: 9182.00-.15
CONTRACT NO: TC-9182.01-059
CONTRACT DATE: 05/17/2021
CERTIFICATE DATE: 09/30/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Joiner Construction Co. - Ball Field Benches

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SUBCONTRACTOR: Joiner Construction Co.

- 1. Original Contract Sum \$36,500.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$36,500.00
- 4. Total completed and stored to date (Column G on detail sheet) \$36,500.00
- 5. Retainage:
 - a. 5.00% of completed work \$1,825.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$1,825.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$34,675.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$34,675.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$1,825.00

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 09/30/2021
 PERIOD: 05/19/21 - 09/30/21

Contract Lines									
A	B	C	D	E		F	G	H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020.Construction BRUM:MM21	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$1,825.00
TOTALS:		\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$1,825.00

Grand Totals									
A	B	C	D	E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$1,825.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Joiner Construction Co.
 PO Box 27
 Plano, Iowa 52581

APPLICATION NO: 2

INVOICE NO: 2 - Retainage
PERIOD: 10/01/21 - 10/28/21
PROJECT NO: 9182.00-.15
CONTRACT NO: TC-9182.01-059
CONTRACT DATE: 05/17/2021
CERTIFICATE DATE: 11/04/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Joiner Construction Co. - Ball Field Benches

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 \$36,500.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$36,500.00
- 4. Total completed and stored to date (Column G on detail sheet) \$36,500.00
- 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) \$36,500.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$34,675.00
- 8. Current payment due: \$1,825.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Joiner Construction Co.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 10/28/2021
 PERIOD: 10/01/21 - 10/28/21

Contract Lines		A	B	C	D		E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK 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	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020 Construction BRUM.MM21	Demo of existing benches, bushes and broken concrete slab. Replace concrete slab. Installed (2) shelters Final grading & site restoration		\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$0.00
TOTALS:				\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$0.00

Grand Totals		A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	APPROVED WORK 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:				\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Blue Construction
 1207 6th St.
 Grundy Center, Iowa 50638

APPLICATION NO: 1
INVOICE NO: 257-1 "Final"
PERIOD: 02/04/21 - 04/29/21
PROJECT NO: 9182.00-15
CONTRACT NO: PO-9182.01-047
CONTRACT DATE:
CERTIFICATE DATE: 06/21/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Blue Construction (Gutter Repairs)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SUBCONTRACTOR: Blue Construction

1. Original Contract Sum \$462.50
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$462.50
4. Total completed and stored to date (Column G on detail sheet) \$462.50
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) \$462.50
7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
8. Current payment due: \$462.50
9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

By: _____ **Date:** _____

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

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

CONTINUATION SHEET

Document 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: 02/04/21 - 04/29/21

Contract Lines		A	B	C	D		E		F	G	H	I
ITEM NO.	COST CODE				DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06 - Construction BRUM		Replace 55' of Gutter	\$357.50	\$0.00	\$357.50	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
2	00-06 - Construction BRUM		Trip Charge	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
3	00-06 - Construction BRUM		Re-Install down spout	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	
TOTALS:				\$462.50	\$0.00	\$462.50	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	

Grand Totals		A	B	C	D		E		F	G	H	I
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)				
GRAND TOTALS:				\$462.50	\$0.00	\$462.50	\$0.00	\$0.00	100.00%	\$0.00	\$0.00	

Blue Construction and Remodeling

New Homes, Remodeling, Storm, Fire, Water damage restoration.
Your complete construction and remodeling specialist.
Residential and Commercial

INVOICE



Bill To
Dept. of Administrative Services
Facilities Management Center
109 SE 13th Street Des Moines, IA 50319

Invoice # 257-1
Invoice Date 04/29/21

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
55	Remove damaged remaining section. Replace 55' lin ft "clay" colored gutter per Steven Baridon. .032 thickness	6.50	357.50
1	Trip charge	65.00	65.00
1	Re install down spout	40.00	40.00
TOTAL			\$462.50

Terms & Conditions

Due upon receiving.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Con-struct Inc.
 1710 E Main St
 Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: 111372-1 Final
PERIOD: 07/01/21 - 07/31/21
PROJECT NO: 9182.00-15
CONTRACT NO: PO-9182.01-062
CONTRACT DATE:
CERTIFICATE DATE: 08/09/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Con-struct - Storm Repairs

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- 1. Original Contract Sum \$5,000.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$5,000.00
- 4. Total completed and stored to date (Column G on detail sheet) \$3,500.00
- 5. 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)
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$3,500.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$3,500.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$1,500.00

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 07/30/2021
 PERIOD: 07/01/21 - 07/31/21

A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9182.01.00-06.MM21 9182.01 DVA IVH Site/Trees Storm Repairs 2020,Construction BRUM.MM21	\$5,000.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$1,500.00	\$0.00
TOTALS:		\$5,000.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$1,500.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Grand Totals		\$5,000.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$1,500.00	\$0.00

Con-Struct, Inc.
1710 East Main Street
Marshalltown, IA 50158
641-752-1865

IOWA VETERANS HOME
1301 SUMMIT STREET
MARSHALLTOWN, IA 50158

INVOICE ID: 111372
DRAW ID: 53484
DATE: July 31, 2021

CONTRACT ID: 21-01-1107
IVH
LOCATION: Storm sewer repair

SALESPERSON:
CUSTOMER ID: 420500
PO #:

Equipment:	3,500.00
Additional Equipment Charges & Deductions	0.00
Total Equipment	3,500.00
Invoice Sub-total	3,500.00
	0.00
Amount due this Invoice	<u>\$3,500.00</u>

Accounts not paid within 30 days of the date of the invoice are subject to a 1 1/2% monthly finance charge.

INVOICE DATE CUSTOMER INVOICE
07-31-21 420500 111372

CON-STRUCT, INC.
1710 E MAIN ST.
MARSHALLTOWN, IA 50158
515-752-1865

IOWA VETERANS HOME
1301 SUMMIT STREET
MARSHALLTOWN, IA 50158

21-01-1107
IVH
Storm sewer repair

Section	Description	Quantity	Unit	Unit Price	Amount
07-31-21 Equipment	Storm sewer repair	1.00	Ls	3500.00	3,500.00
				Subtotal	3,500.00
				Add-on	.00
				Tax	.00
				Retainage	
				Invoice amount	3,500.00

Major Maintenance MM21

RECAP #9182.02

12/14/2021

DVA IVH Heinz Hall Storm Repairs 2020 29C20

Project # 9182.02

Program code 918202

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	221,533.43				
C Shive Hattery		11,085.36	11,085.36	0.00	
PM TIME		4,231.25	4,231.25	0.00	
Misc.		3,382.00	3,382.00	0.00	
C Black Hawk Roof		1,200.00	1,200.00	0.00	
C 1st Interiors		5,034.00	5,034.00	0.00	
C Bi-State Masonry		23,836.00	23,836.00	0.00	
C DCI Group		11,068.70	11,068.70	0.00	
C DCI Group (2)		15,434.59	15,434.59	0.00	
C ServiceMaster by Rice		39,023.53	39,023.53	0.00	
C Bi-State Masonry (2)		17,010.00	17,010.00	0.00	
C Hay Construction		57,367.00	57,367.00	0.00	
C Renewal by Andersen of DSM		3,221.00	3,221.00	0.00	
C Black Hawk Roof (2)		29,640.00	29,640.00	0.00	
Total Project Cost	221,533.43	221,533.43	221,533.43	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR: Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 1
INVOICE NO: 4203550-9182.02-002-1
PERIOD: 09/21/20 - 10/09/20
PROJECT NO: 9182.00-15
CONTRACT NO: DP-9182.02-002
CONTRACT DATE: 09/25/2020
CERTIFICATE DATE: 11/13/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Shive-Hattery Inc. - Heinz Hall

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	\$13,100.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$13,100.00
4. Total completed and stored to date (Column G on detail sheet)	\$6,930.03
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)	\$6,930.03
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$6,930.03
9. Balance to finish, including retainage (Line 3 less Line 6)	\$6,169.97

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: Shive Hattery Inc.

By: _____ Date: _____

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

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

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: 10/16/2020
 PERIOD: 09/21/20 - 10/09/20

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Heinz Hall Roof Repair Design	\$7,000.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	90.00%	\$700.00	\$0.00
2	00-04 - Design	Quoting and Construction Phase Services	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,350.00	\$0.00
3	00-04 - Design	Reimbursables	\$2,750.00	\$0.00	\$630.03	\$0.00	\$630.03	22.91%	\$2,119.97	\$0.00
TOTALS:			\$13,100.00	\$0.00	\$6,930.03	\$0.00	\$6,930.03	52.90%	\$6,169.97	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$13,100.00	\$0.00	\$6,930.03	\$0.00	\$6,930.03	52.90%	\$6,169.97	\$0.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

PROJECT:

DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 2

INVOICE NO: 4203550-9182.02-002

PERIOD: 10/10/20 - 10/30/20

PROJECT NO: 9182.00--15

CONTRACT NO: DP-9182.02-002

CONTRACT DATE: 09/25/2020

CERTIFICATE DATE: 11/18/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Shive-Hattery Inc. - Heinz Hall

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 | \$13,100.00 |
| 2. Net change by change orders | \$0.00 |
| 3. Contract Sum to date (Line 1 ± 2) | \$13,100.00 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$7,630.03 |
| 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) | \$7,630.03 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$6,930.03 |
| 8. Current payment due: | \$700.00 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$5,469.97 |

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: Shive Hattery Inc.

By: _____ Date: _____

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

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

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: 11/16/2020
 PERIOD: 10/10/20 - 10/30/20

Contract Lines										
A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-04 - Design	Heinz Hall Roof Repair Design	\$7,000.00	\$6,300.00	\$700.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
2	00-04 - Design	Quoting and Construction Phase Services	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,350.00	\$0.00
3	00-04 - Design	Reimbursables	\$2,750.00	\$630.03	\$0.00	\$0.00	\$630.03	22.91%	\$2,119.97	\$0.00
TOTALS:			\$13,100.00	\$6,930.03	\$700.00	\$0.00	\$7,630.03	58.24%	\$5,469.97	\$0.00

Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
GRAND TOTALS:			\$13,100.00	\$6,930.03	\$700.00	\$0.00	\$7,630.03	58.24%	\$5,469.97	\$0.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 3
INVOICE NO: 4203550-9182.02-002-3
PERIOD: 10/31/20 - 06/30/21
PROJECT NO: 9182.00--15
CONTRACT NO: DP-9182.02-002
CONTRACT DATE: 09/25/2020
CERTIFICATE DATE: 07/12/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Shive-Hattery Inc. - Heinz Hall

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 \$13,100.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$13,100.00
4. Total completed and stored to date (Column G on detail sheet) \$10,582.86
5. 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)
6. Total earned less retainage (Line 4 less Line 5 Total) \$10,582.86
7. Less previous certificates for payment (Line 6 from prior certificate) \$7,630.03
8. Current payment due: \$2,952.83
9. Balance to finish, including retainage (Line 3 less Line 6) \$2,517.14

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

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: 06/30/2021

PERIOD: 10/31/20 - 06/30/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-04.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Design.MM21	Heinz Hall Roof Repair Design	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
2	9182.02.00-04.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Design.MM21	Quoting and Construction Phase Services	\$3,350.00	\$0.00	\$2,847.50	\$0.00	\$2,847.50	\$502.50	\$0.00
3	9182.02.00-04.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Design.MM21	Reimbursables	\$2,750.00	\$630.03	\$105.33	\$0.00	\$735.36	\$2,014.64	\$0.00
TOTALS:			\$13,100.00	\$7,630.03	\$2,952.83	\$0.00	\$10,582.86	\$2,517.14	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$13,100.00	\$7,630.03	\$0.00	\$10,582.86	\$2,517.14	\$0.00

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Shive Hattery Inc.
 PO Box 1599
 Cedar Rapids, Iowa 52406

APPLICATION NO: 4
INVOICE NO: 4203550-4 Final
PERIOD: 07/01/21 - 08/27/21
PROJECT NO: 9182.00-.15
CONTRACT NO: DP-9182.02-002
CONTRACT DATE: 09/25/2020
CERTIFICATE DATE: 09/14/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Shive-Hattery Inc. - Heinz Hall

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	\$13,100.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$13,100.00
4. Total completed and stored to date (Column G on detail sheet)	\$11,085.36
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$11,085.36
7. Less previous certificates for payment (Line 6 from prior certificate)	\$10,582.86
8. Current payment due:	\$502.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,014.64

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: Shive Hattery Inc.

By: _____ Date: _____

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

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

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: 08/31/2021
PERIOD: 07/01/21 - 08/27/21

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	9182.02.00-04.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Design.MM21	Heinz Hall Roof Repair Design	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00		
2	9182.02.00-04.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Design.MM21	Quoting and Construction Phase Services	\$3,350.00	\$2,847.50	\$502.50	\$0.00	\$3,350.00	100.00%	\$0.00	\$0.00		
3	9182.02.00-04.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Design.MM21	Reimbursables	\$2,750.00	\$735.36	\$0.00	\$0.00	\$735.36	26.74%	\$2,014.64	\$0.00		
TOTALS:			\$13,100.00	\$10,582.86	\$502.50	\$0.00	\$11,085.36	84.62%	\$2,014.64	\$0.00		

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
GRAND TOTALS:			\$13,100.00	\$10,582.86	\$502.50	\$0.00	\$11,085.36	84.62%	\$2,014.64	\$0.00		

DVA IVH Heinz Hall Storm Repairs 2020 29C20
 Project # 9182.02
 Program code 918202
 PM TIME

Major Program 3D02
 Internal documents
 PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx
 Project Manager - Brad T

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/10/20	Budget amount	4,231.25	4,231.25			4,231.25
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		4,231.25	71.25	71.25	4,160.00
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		4,231.25	213.75	285.00	3,946.25
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		4,231.25	641.25	926.25	3,305.00
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		4,231.25	95.00	1,021.25	3,210.00
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		4,231.25	166.25	1,187.50	3,043.75
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		4,231.25	166.25	1,353.75	2,877.50
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		4,231.25	308.75	1,662.50	2,568.75
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		4,231.25	166.25	1,828.75	2,402.50
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		4,231.25	427.50	2,256.25	1,975.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		4,231.25	400.00	2,656.25	1,575.00
IET DAS202202115300001	09/08/21	PM-Jul. 23-Aug. 19, 2021		4,231.25	625.00	3,281.25	950.00
IET DAS202203115300001	10/07/21	PM-Aug. 20-Sept. 30, 2021		4,231.25	500.00	3,781.25	450.00
IET DAS202204115300001	11/05/21	PM-Oct 1-Oct 29, 2021		4,231.25	200.00	3,981.25	250.00
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		4,231.25	250.00	4,231.25	0.00
				4,231.25		4,231.25	0.00
				4,231.25		4,231.25	0.00
				4,231.25		4,231.25	0.00
				4,231.25		4,231.25	0.00
				4,231.25		4,231.25	0.00
Totals:				4,231.25	4,231.25	4,231.25	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Iowa Veterans Home
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 1
INVOICE NO: 87769867
PERIOD: 05/07/21 - 05/12/21
PROJECT NO: 9182.00--.15
CONTRACT NO: MISC-9182.02-064
CONTRACT DATE:
CERTIFICATE DATE: 07/16/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - IVH - Heinz Hall Storm Repairs JCI - "CDE"

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SUBCONTRACTOR: Iowa Veterans Home

1. Original Contract Sum	\$1,017.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,017.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,017.00
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)	\$1,017.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,017.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

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

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

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: 07/16/2021
 PERIOD: 05/07/21 - 05/12/21

Contract Lines		E		F		G		H		I	
A	B	C	D	APPROVED WORK COMPLETED		F	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H	RETAINAGE	
ITEM NO.	BUDGET CODE	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)		
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	\$1,017.00	\$0.00	\$1,017.00		\$0.00	\$1,017.00		\$0.00	\$0.00	
TOTALS:		\$1,017.00	\$0.00	\$1,017.00		\$0.00	\$1,017.00		\$0.00	\$0.00	

Grand Totals		E		F		G		H		I	
A	B	C	D	APPROVED WORK COMPLETED		F	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H	RETAINAGE	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)		
GRAND TOTALS:		\$1,017.00	\$0.00	\$1,017.00		\$0.00	\$1,017.00		\$0.00	\$0.00	



Fields of Opportunities

PRC 671

PRC062421401 1

PAGE: 11 of 20

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VENDOR LN: 9 VENDOR#: 00002139022 DISB TYPE: Check AMOUNT: \$1,017.00

Johnson Controls Fire Protection LP
SimplexGrinnell LP

Dept CH 10320
Palatine, IL 60055-0320
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 06-25-2021
AGREEMENT DOC: MA 005 20003A

COMM LN: 1 COMM#: 990 TYPE: Item RECEIVED SERVICE
QTY: 1.00000 UNIT: EA UNIT PRICE: 1,017.000000 FROM: 06-25-2021 TO: 06-25-2021
DISC UNIT PRICE: 1,017.000000 CONTRACT AMT: TOTAL: \$1,017.00
INV LN#: 1 VND INV DT: 05-13-2021 TRACKING DT:
REF DOC: REF VANDR LN: 0 REF COMM LN: 0 REF TYPE: FINAL

COMMODITY
SECURITY, FIRE, SAFETY, EMERGENCY SVCS (DISASTER RECOVERY)
CL DESCRIPTION:
SECURITY, FIRE, SAFETY, EMERGENCY SVCS (DISASTER RECOVERY)

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$1,017.00
REF DOC: REF VANDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL
CHECK DESCR: IVH-Inv#87769867-service performed on dry sprinkler system HH-project 9182.02
ACCT LINE DESC: IVH-Inv#87769867-service performed on dry sprinkler system HH-project 9182.02
FUND 0001 DEPT 671 ORGN / SUB 5131 OBIT / SUB 2519 REV / SUB
DEPT 671 APPR V03

Send To LOCAL

Johnson Controls Fire Protection LP



District # 320
11318 Aurora Ave
URBANDALE, IA 50322-0000
515-278-4100
Billing Questions, Contact = Paula X Carbine 515/348-3211

INVOICE NO. 87769867
SERVICE REQUEST # 49853730

INVOICE DATE 05-13-21
SERVICE REQ. CREATED 05-07-21

PO NUMBER
NATIONAL ACCOUNT NUMBER
PAYMENT TERMS
Due upon receipt

Bill To: 320-19741060

Heinz Hall
1301 Summit St
NASPO ValuePoint # 3407
MARSHALLTOWN, IA 50158-5484

Ship To: 320-19741060
Heinz Hall
Iowa Veterans Home
1301 Summit St
MARSHALLTOWN IA 50158-5484

Service Requested By:

Requestors Phone Number:

Scope of work for service performed on your Dry Sprinkler System is not covered by your service agreement

Description of work
Service Call:
JCI Technician removed pricked like for demo work
Removed and plugged off line, replacement of parts when roof work is done.

Service is Complete,
Thank you for your Business!

Labor	\$1,017.00
Material	
Other	\$0.00
Invoice Amount	\$1,017.00
Tax exempt	\$71.19
Total Invoice Amount	\$1,088.19
Payment Received	\$0.00

Total Amount Due \$1,088.19

REMITTANCE COPY

PLEASE FEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - FRICTE INVOLVED ON YOUR CHECK

TOTAL AMOUNT DUE

\$1,088.19

BILL TO: Heinz Hall
320-19741060
SITE TO: Heinz Hall
320-19741060

INVOICE NUMBER: 87769867
INVOICE DATE: 05-13-21
CROSSER P.O.:

REMIT TO: Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine IL 60055-0320

9000108819287769867

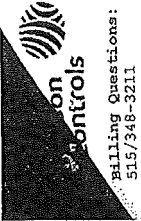
Handwritten signature and date 6/23/21

Johnson Controls Fire Protection LP*

INVOICE NO.	87769867
DATE OF INVOICE	05-13-21

District # 320
 11318 Aurora Ave
 URBAN DALE, IA 50322-0000
 515-278-4100

Billing Questions: Paula K Carbine
 515/348-3211



INVOICE SERVICE DETAIL

SERVICE REQ #	TASK #	DATE OF SERVICE	ITEMIZATION OF CHARGES	PRODUCT ID	UOM	AMOUNT
9853730		07-MAY-21	Personal Protection Equipment Fee	PPF FEE	1 EA	\$0.00
9853730	78837964	12-MAY-21	MECHANICAL AND SUPPRESSION REGULAR LABOR	MECH/SUPP RG	5 HR	\$565.00
9853730	78837963	12-MAY-21	MECHANICAL AND SUPPRESSION REGULAR LABOR	MECH/SUPP RG	4 HR	\$452.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Continental Fire Sprinkler Co.
 PO Box 30036
 68103, Nebraska 68103

SUBCONTRACT FOR: Miscellaneous - Continental Fire Sprinkler Company

APPLICATION NO: 1
INVOICE NO: 262551 Final
PERIOD: 07/01/21 - 07/31/21
PROJECT NO: 9182.00~.15
CONTRACT NO: MISC-9182.015-077
CONTRACT DATE:
CERTIFICATE DATE: 08/18/2021
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 \$590.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$590.00
4. Total completed and stored to date (Column G on detail sheet) \$590.00
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) \$590.00
7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
8. Current payment due: \$590.00
9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Continental Fire Sprinkler Co.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 08/17/2021
 PERIOD: 07/01/21 - 07/31/21

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020 Construction BRUM.MM21	9182.02 - Continental Fire Sprinkler MISC Invoice	\$590.00	\$0.00	\$590.00	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00
TOTALS:			\$590.00	\$0.00	\$590.00	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Grand Totals			\$590.00	\$0.00	\$590.00	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00

Continental Fire Sprinkler
 4518 South 133rd Street
 Omaha, NE 68137
 402 330-5170



Invoice 262551

Bill to: Dept. of Administrative Services Facilities Management Center 109 SE 13th Street Des Moines, IA 50319	Job: Iowa Veterans Home 1301 Summit St Marshalltown IA 50158
---	---

Invoice #: 262551 Final Date: 08/02/21 Payment Terms: Net 30 Customer Code: DAS	Customer P.O. #: Salesperson: Joe Leyden
---	---

Remarks: Iowa Veterans Home WO# 262551

Quantity	Description	U/M	Unit Price	Extension
			Subtotal:	590.00
			Total:	590.00

STAIRWELL PIPE REPLACEMENT:

CFSC will reinstall the pipe in the stairwell per Kyle Kane and place the system back into service.
 New Sprinklers will match existing and be installed per NFPA 13 requirements.
 Scaffold will be provided by general contractor.
 We acknowledge the project is tax exempt.

EXCLUSIONS:

Moving of horizontal mains and branch lines.
 Fire Watch.
 Fire Extinguishers.
 Fire Alarm/Monitoring systems.
 Painting hangers, pipe and fittings.
 Work in other areas of the facility.

Hooked up pipe in stairwell that was taken out.

Please remit to: PO Box 30036 Omaha, NE 68103-1384

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Ralph N Smith Inc.
 PO Box 57308
 Des Moines, Iowa 50317

APPLICATION NO: 1
INVOICE NO: 028059
PERIOD: 07/01/21 - 08/25/21
PROJECT NO: 9182.00--.15
CONTRACT NO: MISC-9182.02-078
CONTRACT DATE:
CERTIFICATE DATE: 08/27/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Ralph N Smith Inc.

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 \$1,775.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$1,775.00
4. Total completed and stored to date (Column G on detail sheet) \$1,775.00
5. 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)
6. Total earned less retainage (Line 4 less Line 5 Total) \$1,775.00
7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
8. Current payment due: \$1,775.00
9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Ralph N Smith Inc.

By: _____ Date: _____

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

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

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: 08/26/2021
 PERIOD: 07/01/21 - 08/25/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	9182.02 - Ralph N Smith Flooring	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00
TOTALS:			\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$0.00	

Ralph N. Smith, Inc.

PO Box 57308
Des Moines, IA 50317

Invoice

Date	Invoice #
8/26/2021	028059

Bill To
Department of Administrative Services 109 S.E. 13th St Des Moines, IA 20319

P.O. No.	Terms	Due Date	Job
			R193 IVH Heinz Hall

Quantity	Description	U/M	Rate	Amount
	Labor and material to install flooring		1,775.00	1,775.00
	Sales Tax		0.00%	0.00
Remit to: P.O. Box 57308 Des Moines, IA 50317-0006				

Total	\$1,775.00
--------------	-------------------

Phone #	Fax #
(515) 288-6741	(515) 288-6743

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Black Hawk Roof Company
 619 East 19th Street
 Cedar Falls, Iowa 50613

APPLICATION NO: 1
INVOICE NO: Kelly Const 1
PERIOD: 08/10/20 - 08/31/20
PROJECT NO: 9182.00--15
CONTRACT NO: PO-9182.02-008
CONTRACT DATE:
CERTIFICATE DATE: 09/29/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Black Hawk Roof Company

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	\$1,200.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,200.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,200.00
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)	\$1,200.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$1,200.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Black Hawk Roof Company

By: _____ Date: _____

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

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

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: 09/08/2020
 PERIOD: 08/10/20 - 08/31/20

Contract Lines										
A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Heinz Hall Temp. Roof Repairs - Emergency	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Grand Totals										
A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS:			\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00

Invoice

Invoice Number	Kelly Const 1
Invoice Date	9/8/2020

Black Hawk Roof Co Inc
 619 E. 19th St
 Cedar Falls, IA 50613
 Phone: (319) 277-9355
 Fax: (319) 277-9360



Re: Time and Material
 Bill To: Iowa Veterans Home
 1301 Summit St
 Marshalltown, IA 50158

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2			Net 30 Days	7/29/2020
Quantity	Description	U/M	Rate/Unit	Price
1.00	9/5/20 Iowa Veterans Home Hines 1.00 Repaired/patched roof leaks.		1200.00	1200.00

Subtotal	\$	1200.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	1200.00

Thank you for your business!

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 1st Interiors Inc
 1100 SE Westbrook Dr.
 Waukee, Iowa 50263

APPLICATION NO: 1
INVOICE NO: DW4944B
PERIOD: 08/10/20 - 08/31/20
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.07-005
CONTRACT DATE:
CERTIFICATE DATE: 09/29/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - 1st Interiors

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	\$5,034.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$5,034.00
4. Total completed and stored to date (Column G on detail sheet)	\$5,034.00
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)	\$5,034.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$5,034.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.
 SUBCONTRACTOR: 1st Interiors Inc

By: _____ Date: _____

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

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

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: 09/30/2020
 PERIOD: 08/10/20 - 08/31/20

Contract Lines										
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E TOTAL WORK COMPLETED	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	00-06 - Construction BRUM	Heinz Hall Building 2 Repairs - Emergency - LS	\$5,034.00	\$0.00	\$5,034.00	\$5,034.00	\$0.00	\$5,034.00	\$0.00	\$0.00
TOTALS:			\$5,034.00	\$0.00	\$5,034.00	\$0.00	\$5,034.00	\$0.00	\$0.00	\$0.00
Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
	GRAND TOTALS:	\$5,034.00	\$0.00	\$5,034.00	\$0.00	\$5,034.00	\$0.00	\$0.00		

INVOICE

Invoice #: DW4944B
 Date: 8/20/2020

1st Interiors
 P.O. Box 328
 Des Moines, Iowa 50302

Phone (515) 987-6122
 Fax (515) 987-0988

Project Manager/Superintendent:
Michael Martin

Bill To: Dept of Administrative Services
 Facilities Management Center
 109 SE 13th Street
 Des Moines, IA 50309

Project Name:
 IVH Heniz Hall
 Repairs
 PO #/Project #:
 Building 2

Current Billing Period:

	Straight Time		Overtime		Doubletime		Extended Amount
	Hours	Rate	Hours	Rate	Hours	Rate	
Carpenter	27.00	73.00	17.00	97.00	-	121.00	3,620.00
Laborer	-	73.00	-	97.00	-	121.00	-
Taper	-	73.00	-	97.00	-	121.00	-
Painter	-	64.00	-	87.00	-	110.00	-
Total Direct Labor	27.00		17.00				3,620.00
Direct Material							1,414.00
Equipment							-
Total Direct Labor, Material & Equipment							5,034.00

Less: Previously Billed:

	Straight Time		Overtime		Doubletime		Extended Amount
	Hours	Rate	Hours	Rate	Hours	Rate	
Carpenter	-	73.00	-	97.00	-	121.00	-
Laborer	-	73.00	-	97.00	-	121.00	-
Taper	-	73.00	-	97.00	-	121.00	-
Painter	-	64.00	-	84.00	-	110.00	-
Total Direct Labor	-		-		-		-
Direct Material							-
Equipment							-
Total Direct Labor, Material & Equipment							5,034.00

Subtotal
 Sales Tax
Total Current Invoice

DVA IVH Heinz Hall Storm Repairs 2020 29C20
 Project # 9182.02
 Program code 918202
 Bi-State Masonry
 Acct. Codes-0017-335-MM21-9255
 Project Manager - Brad T

Major Program 3D02
 Vendor: 00002141136
 Emergency
 Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521276204	09/30/20	PO Procure	23,836.00	23,836.00			23,836.00
PRC 3352127PA6204	06/25/21	Inv. 4966-1 Final		23,836.00	23,836.00	23,836.00	0.00
				23,836.00		23,836.00	0.00
				23,836.00		23,836.00	0.00
				23,836.00		23,836.00	0.00
Totals:			23,836.00		23,836.00		0.00

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Bi-State Masonry, Inc.
 3511 8th Street
 Rock Island, Illinois 61201

APPLICATION NO: 1
INVOICE NO: 4966-1 Final
PERIOD: 10/05/20 - 06/01/21
PROJECT NO: 9182.00--.15
CONTRACT NO: PO-9182.02-012

CONTRACT DATE:
CERTIFICATE DATE: 06/25/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Bi-State Masonry, Inc.

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

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

1. Original Contract Sum	\$23,836.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$23,836.00
4. Total completed and stored to date (Column G on detail sheet)	\$23,836.00
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)	\$23,836.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$23,836.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 06/22/2021
 PERIOD: 10/05/20 - 06/01/21

Contract Lines												
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE			
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD							
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Mobilization/Demobilization	\$2,383.00	\$0.00	\$2,383.00	\$0.00	\$2,383.00	\$0.00	\$0.00	100.00%		
2	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Masonry Repairs - Labor	\$15,978.00	\$0.00	\$15,978.00	\$0.00	\$15,978.00	\$0.00	\$0.00	100.00%		
3	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Masonry Repairs - Material	\$2,011.64	\$0.00	\$2,011.64	\$0.00	\$2,011.64	\$0.00	\$0.00	100.00%		
4	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Masonry Repairs - Equipment	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$0.00	100.00%		
5	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	1% Closeout	\$238.36	\$0.00	\$238.36	\$0.00	\$238.36	\$0.00	\$0.00	100.00%		
TOTALS:			\$23,836.00	\$0.00	\$23,836.00	\$0.00	\$23,836.00	\$0.00	\$0.00	100.00%		\$0.00
Grand Totals												
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE				
	GRAND TOTALS:	\$23,836.00	\$0.00	\$23,836.00	\$0.00	\$23,836.00	\$0.00	\$0.00	100.00%			\$0.00

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group 20-042.02 - PC (.02 Heinz)

APPLICATION NO: 1
INVOICE NO: 20-042.02 PC - 01
PERIOD: 09/01/20 - 12/03/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMPC-9182.02-025
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 12/31/2020
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 \$9,498.00
- 2. Net change by change orders \$1,608.69
- 3. Contract Sum to date (Line 1 ± 2) \$11,106.69
- 4. Total completed and stored to date (Column G on detail sheet) \$9,328.50
- 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) \$9,328.50
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$9,328.50
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$1,778.19

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: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$4,046.35	\$(2,437.66)
Totals:	\$4,046.35	\$(2,437.66)
Net change by change orders:	\$1,608.69	

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: 12/31/2020
 PERIOD: 09/01/20 - 12/03/20

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management Staff Hours	\$8,975.60	\$0.00	\$5,282.06	\$0.00	\$5,282.06	58.63%	\$3,713.54	\$0.00
2	00-02 - Construction Manager PC	Reimbursable Expenses	\$50.00	\$0.00	\$20.09	\$0.00	\$20.09	40.18%	\$29.91	\$0.00
3	00-02 - Construction Manager PC	Construction Fee	\$472.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$472.40	\$0.00
TOTALS:			\$9,498.00	\$0.00	\$5,282.15	\$0.00	\$5,282.15	55.61%	\$4,215.85	\$0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
Change Orders										
1	CCO # 001 CE #001 - 9182.02 Heinz Hall Lift Rental DCI Group Reimbursement									
1.1	00-02 9182.02 - Lift Rental	\$4,046.35	\$0.00	\$4,046.35	\$0.00	\$4,046.35	100.00%	\$0.00	\$0.00	
2	CCO # 002 9182.02 - PC Contract Reconciliation									
2.1	00-02 CM Services Reconciliation	\$(2,437.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,437.66)	\$0.00	
TOTALS:			\$1,608.69	\$0.00	\$4,046.35	\$0.00	\$4,046.35	251.53%	\$(2,437.66)	\$0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Grand Totals									
A									
GRAND TOTALS:			\$11,106.69	\$9,328.50	\$0.00	\$9,328.50	83.99%	\$1,778.19	\$0.00

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

APPLICATION NO: 2
INVOICE NO: 20-042.02 PC-02
PERIOD: 12/04/20 - 12/31/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMPC-9182.02-025
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 01/15/2021
SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group 20-042.02 - PC (.02 Heinz)

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	\$9,498.00
2. Net change by change orders	\$1,608.69
3. Contract Sum to date (Line 1 ± 2)	\$11,106.69
4. Total completed and stored to date (Column G on detail sheet)	\$10,263.66
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$10,263.66
7. Less previous certificates for payment (Line 6 from prior certificate)	\$9,328.50
8. Current payment due:	\$935.16
9. Balance to finish, including retainage (Line 3 less Line 6)	\$843.03

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: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,046.35	\$(2,437.66)
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,046.35	\$(2,437.66)
Net change by change orders:	\$1,608.69	

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: 01/13/2021
PERIOD: 12/04/20 - 12/31/20

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-02 - Construction Manager PC	Construction Management Staff Hours	\$6,975.60	\$5,262.06	\$935.16	\$0.00	\$6,197.22	69.05%	\$2,778.38	\$0.00		
2	00-02 - Construction Manager PC	Reimbursable Expenses	\$50.00	\$20.09	\$0.00	\$0.00	\$20.09	40.18%	\$29.91	\$0.00		
3	00-02 - Construction Manager PC	Construction Fee	\$472.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$472.40	\$0.00		
TOTALS:			\$9,498.00	\$5,282.15	\$935.16	\$0.00	\$6,217.31	65.46%	\$3,280.69	\$0.00		

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
1	CCO # 001 CE #001 - 9182.02 Heinz Hall Lift Rental DCI Group Reimbursement	\$4,046.35	\$4,046.35	\$0.00	\$0.00	\$4,046.35	100.00%	\$0.00	\$0.00			
1.1	00-02 9182.02 - Lift Rental											
2	CCO # 002 9182.02 - PC Contract Reconciliation	\$(2,437.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,437.66)	\$0.00			
2.1	00-02 CM Services Reconciliation											
TOTALS:			\$1,608.69	\$4,046.35	\$0.00	\$4,046.35	251.53%	\$(2,437.66)	\$0.00			

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
GRAND TOTALS:			\$11,106.69	\$9,328.50	\$935.16	\$10,263.66	92.41%	\$843.03	\$0.00			

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group 20-042.02 - PC (.02 Heinz)

APPLICATION NO: 3
INVOICE NO: 20-042.02 PC-03
PERIOD: 01/01/21 - 02/28/21
PROJECT NO: 9182.00-.15
CONTRACT NO: CMPC-9182.02-025
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 03/23/2021
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. Original Contract Sum \$9,498.00
2. Net change by change orders \$1,608.69
3. Contract Sum to date (Line 1 ± 2) \$11,106.69
4. Total completed and stored to date (Column G on detail sheet) \$10,803.70
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
6. Total earned less retainage (Line 4 less Line 5 Total) \$10,803.70
7. Less previous certificates for payment (Line 6 from prior certificate) \$10,263.66
8. Current payment due: \$540.04
9. Balance to finish, including retainage (Line 3 less Line 6) \$302.99

By: _____ Date: _____

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

SUBCONTRACTOR: DCI Group

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,046.35	\$(2,437.66)
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,046.35	\$(2,437.66)
Net change by change orders:	\$1,608.69	

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: 02/28/2021
PERIOD: 01/01/21 - 02/28/21

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02 - Construction Manager PC	Construction Management Staff Hours	\$8,975.60	\$6,197.22	\$540.04	\$0.00	\$6,737.26	75.06%	\$2,238.34	\$0.00
2	00-02 - Construction Manager PC	Reimbursable Expenses	\$50.00	\$20.09	\$0.00	\$0.00	\$20.09	40.18%	\$29.91	\$0.00
3	00-02 - Construction Manager PC	Construction Fee	\$472.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$472.40	\$0.00
TOTALS:			\$9,498.00	\$6,217.31	\$540.04	\$0.00	\$6,757.35	71.14%	\$2,740.65	\$0.00

Change Orders										
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
CCO # 001 CE #001 - 9182.02 Heinz Hall Lift Rental DCI Group Reimbursement										
1.1	00-02 9182.02 - Lift Rental	\$4,046.35	\$4,046.35	\$0.00	\$0.00	\$4,046.35	100.00%	\$0.00	\$0.00	
CCO # 002 9182.02 - PC Contract Reconciliation										
2.1	00-02 CM Services Reconciliation	\$(2,437.66)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,437.66)	\$0.00	
TOTALS:			\$1,608.69	\$4,046.35	\$0.00	\$4,046.35	251.53%	\$(2,437.66)	\$0.00	

Grand Totals										
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$11,106.69	\$10,263.66	\$540.04	\$0.00	\$10,803.70	97.27%	\$302.99	\$0.00

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

FROM SUBCONTRACTOR:
 DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 4
INVOICE NO: 20-042.02 PC-04 Final
PERIOD: 03/01/21 - 05/31/21
PROJECT NO: 9182.00--.15
CONTRACT NO: CMPC-9182.02-025
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 06/08/2021
SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group 20-042.02 - PC (.02 Heinz)

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: DCI Group

By: _____ Date: _____

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

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 | \$9,498.00 |
| 2. Net change by change orders | \$1,608.69 |
| 3. Contract Sum to date (Line 1 ± 2) | \$11,106.69 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$11,068.70 |
| 5. Retainage: | |
| a. 0.00% of completed work | \$0.00 |
| b. 0.00% of stored material | \$0.00 |
| Total retainage (Line 5a + 5b or total in column I of detail sheet) | \$0.00 |
| 6. Total earned less retainage (Line 4 less Line 5 Total) | \$11,068.70 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$10,803.70 |
| 8. Current payment due: | \$265.00 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$37.99 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,046.35	\$(2,437.66)
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,046.35	\$(2,437.66)
Net change by change orders:	\$1,608.69	

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.

Contract Lines											
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-02.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager PC.MM21	Construction Management Staff Hours	\$8,975.60	\$6,737.26	\$265.00	\$0.00	\$7,002.26	\$0.00	\$7,002.26	\$1,973.34	\$0.00
2	9182.02.00-02.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager PC.MM21	Reimbursable Expenses	\$50.00	\$20.09	\$0.00	\$0.00	\$20.09	\$0.00	\$20.09	\$29.91	\$0.00
3	9182.02.00-02.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager PC.MM21	Construction Fee	\$472.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.40	\$0.00
TOTALS:			\$9,498.00	\$6,757.35	\$265.00	\$0.00	\$7,022.35	\$0.00	\$7,022.35	\$2,475.65	\$0.00

Change Orders											
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CCO # 001 CE #001 - 9182.02 Heinz Hall Lift Rental DCI Group Reimbursement		\$4,046.35	\$4,046.35	\$0.00	\$0.00	\$4,046.35	\$0.00	\$4,046.35	\$0.00	\$0.00
1.1	00-02 9182.02 - Lift Rental										
2	CCO # 002 9182.02 - PC Contract Reconciliation		\$(2,437.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(2,437.66)	\$0.00
2.1	00-02 CM Services Reconciliation		\$1,608.69	\$4,046.35	\$0.00	\$0.00	\$4,046.35	\$0.00	\$4,046.35	\$(2,437.66)	\$0.00
TOTALS:											

Grand Totals											
ITEM NO.	B	DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$11,106.69	\$10,803.70	\$265.00	\$0.00	\$11,068.70	\$0.00	\$11,068.70	\$37.99	\$0.00

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

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR: DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

APPLICATION NO: 1
INVOICE NO: 20-42.02CA-01
PERIOD: 09/01/20 - 12/03/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.02-026
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 12/29/2020
SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group 20-042.02 - CA (.02 Heinz Hall)

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 \$10,050.00
- 2. Net change by change orders \$5,415.38
- 3. Contract Sum to date (Line 1 ± 2) \$15,465.38
- 4. Total completed and stored to date (Column G on detail sheet) \$790.85
- 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) \$790.85
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$790.85
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$14,674.53

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: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$5,415.38	\$0.00
Totals:	\$5,415.38	\$0.00
Net change by change orders:	\$5,415.38	

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: 12/23/2020
 PERIOD: 09/01/20 - 12/03/20

A ITEM NO.	B COST CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E TOTAL WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	\$9,500.00	\$0.00	\$369.86	\$369.86	\$0.00	\$369.86	\$9,130.14	\$0.00
2	00-03 - Construction Manager CA	\$50.00	\$0.00	\$20.08	\$20.08	\$0.00	\$20.08	\$29.92	\$0.00
3	00-03 - Construction Manager CA	\$500.00	\$0.00	\$400.91	\$400.91	\$0.00	\$400.91	\$99.09	\$0.00
TOTALS:		\$10,050.00	\$0.00	\$790.85	\$790.85	\$0.00	\$790.85	\$9,259.15	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E TOTAL WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 9182.02 - CA Contract Reconciliation	\$5,415.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,415.38	\$0.00
1.1	00-03 CM Services Reconciliation	\$5,415.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,415.38	\$0.00
TOTALS:		\$5,415.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,415.38	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E TOTAL WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$15,465.38	\$0.00	\$790.85	\$790.85	\$0.00	\$790.85	\$14,674.53	\$0.00

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 2
INVOICE NO: 20-42.02CA-02
PERIOD: 12/04/20 - 05/31/21
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.02-026
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 06/09/2021
SUBMITTED DATE:

FROM SUBCONTRACTOR:
 DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group 20-042.02 - CA (.02 Heinz Hall)

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 \$10,050.00
- 2. Net change by change orders \$5,415.38
- 3. Contract Sum to date (Line 1 ± 2) \$15,465.38
- 4. Total completed and stored to date (Column G on detail sheet) \$13,573.15
- 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) \$13,573.15
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$790.85
- 8. Current payment due: \$12,782.30
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$1,892.23

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: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,415.38	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,415.38	\$0.00
Net change by change orders:	\$5,415.38	

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: 06/30/2021

PERIOD: 12/04/20 - 05/31/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	9182.02.00-03.MMM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MMM21	Construction Management Staff Hours	\$9,500.00	\$369.86	\$7,267.83	\$0.00	\$7,637.69	\$1,862.31	\$0.00
2	9182.02.00-03.MMM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MMM21	Reimbursable Expenses	\$50.00	\$20.08	\$0.00	\$0.00	\$20.08	\$29.92	\$0.00
3	9182.02.00-03.MMM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MMM21	Construction Fee	\$500.00	\$400.91	\$99.09	\$0.00	\$500.00	\$0.00	\$0.00
TOTALS:			\$10,050.00	\$790.85	\$7,366.92	\$0.00	\$8,157.77	\$1,892.23	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	CCO # 001 9182.02 - CA Contract Reconciliation	\$5,415.38	\$0.00	\$5,415.38	\$0.00	\$5,415.38	\$0.00	\$0.00
1.1	00-03 CM Services Reconciliation	\$5,415.38	\$0.00	\$5,415.38	\$0.00	\$5,415.38	\$0.00	\$0.00
TOTALS:								

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
Grand Totals								
		\$15,465.38	\$790.85	\$12,782.30	\$0.00	\$13,573.15	\$1,892.23	\$0.00
GRAND TOTALS:								

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group 20-042.02 - CA (.02 Heinz Hall)

APPLICATION NO: 3
INVOICE NO: 20-42.02 CA-03
PERIOD: 06/01/21 - 06/30/21
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.02-026
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 07/15/2021
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 | \$10,050.00 |
| 2. Net change by change orders | \$5,415.38 |
| 3. Contract Sum to date (Line 1 ± 2) | \$15,465.38 |
| 4. Total completed and stored to date (Column G on detail sheet) | \$14,922.54 |
| 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) | \$14,922.54 |
| 7. Less previous certificates for payment (Line 6 from prior certificate) | \$13,573.15 |
| 8. Current payment due: | \$1,349.39 |
| 9. Balance to finish, including retainage (Line 3 less Line 6) | \$542.84 |

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: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,415.38	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,415.38	\$0.00
Net change by change orders:	\$5,415.38	

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: 07/14/2021

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

Contract Lines									
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	9182.02.00-03.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21	Construction Management Staff Hours	\$9,500.00	\$7,637.69	\$1,349.39	\$0.00	\$8,987.08	\$512.92	\$0.00
2	9182.02.00-03.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21	Reimbursable Expenses	\$50.00	\$20.08	\$0.00	\$0.00	\$20.08	\$29.92	\$0.00
3	9182.02.00-03.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21	Construction Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
TOTALS:			\$10,050.00	\$8,157.77	\$1,349.39	\$0.00	\$9,507.16	\$542.84	\$0.00

Change Orders									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	CCO # 001 9182.02 - CA Contract Reconciliation								
1.1	00-03 CM Services Reconciliation	\$5,415.38	\$5,415.38	\$0.00	\$0.00	\$5,415.38	\$0.00%	\$0.00	\$0.00
TOTALS:			\$5,415.38	\$5,415.38	\$0.00	\$5,415.38	100.00%	\$0.00	\$0.00

Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
GRAND TOTALS:			\$15,465.38	\$13,573.15	\$0.00	\$14,922.54	96.49%	\$542.84	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 DCI Group
 220 SE 6th St. Ste 200
 Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group 20-042.02 - CA (.02 Heinz Hall)

APPLICATION NO: 4
INVOICE NO: 20-042.02 CA -06 FINAL
PERIOD: 09/01/21 - 10/31/21
PROJECT NO: 9182.00--.15
CONTRACT NO: CMCA-9182.02-026
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 11/19/2021
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 \$10,050.00
2. Net change by change orders \$5,415.38
3. Contract Sum to date (Line 1 ± 2) \$15,465.38
4. Total completed and stored to date (Column G on detail sheet) \$15,434.59
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) \$15,434.59
7. Less previous certificates for payment (Line 6 from prior certificate) \$14,922.54
8. Current payment due: \$512.05
9. Balance to finish, including retainage (Line 3 less Line 6) \$30.79

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: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,415.38	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,415.38	\$0.00
Net change by change orders:	\$5,415.38	

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: 11/18/2021
PERIOD: 09/01/21 - 10/31/21

Contract Lines		A	B	C	D		E		F	G	H	I
ITEM NO.	BUDGET CODE				DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
1	9182.02.00-03.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21		Construction Management Staff Hours	\$9,500.00	\$8,987.08	\$512.05	\$0.00	\$0.00	\$9,499.13	99.99%	\$0.87	\$0.00
2	9182.02.00-03.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21		Reimbursable Expenses	\$50.00	\$20.08	\$0.00	\$0.00	\$0.00	\$20.08	40.16%	\$29.92	\$0.00
3	9182.02.00-03.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction Manager CA.MM21		Construction Fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
TOTALS:				\$10,050.00	\$9,507.16	\$512.05		\$0.00	\$10,019.21	99.69%	\$30.79	\$0.00

Change Orders		A	B	C	D		E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
1	CCO # 001 9182.02 - CA Contract Reconciliation			\$5,415.38	\$5,415.38	\$0.00	\$0.00	\$0.00	\$5,415.38	100.00%	\$0.00	\$0.00
1.1	00-03 CM Services Reconciliation			\$5,415.38	\$5,415.38	\$0.00	\$0.00	\$0.00	\$5,415.38	100.00%	\$0.00	\$0.00
TOTALS:				\$10,830.76	\$10,830.76	\$0.00	\$0.00	\$0.00	\$10,830.76	100.00%	\$0.00	\$0.00

Grand Totals		A	B	C	D		E		F	G	H	I
ITEM NO.	DESCRIPTION OF WORK				SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
GRAND TOTALS:				\$15,465.38	\$14,922.54	\$512.05		\$0.00	\$15,434.59	99.80%	\$30.79	\$0.00

PROJECT:

DVA IVH Storm Repair Coordination 2020
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: 70388
PERIOD: 08/13/20 - 09/23/20
PROJECT NO: 9182.00--15
CONTRACT NO: PO-9182.06-043

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

CONTRACT DATE:

CERTIFICATE DATE: 11/18/2020

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - ServiceMaster by Rice - Heinz Hall - Emergency

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

1. Original Contract Sum	\$39,023.53		
2. Net change by change orders	\$0.00		
3. Contract Sum to date (Line 1 ± 2)	\$39,023.53		
4. Total completed and stored to date (Column G on detail sheet)	\$39,023.53		
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)	\$39,023.53		
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00		
8. Current payment due:	\$39,023.53		
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00		

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 11/02/2020
 PERIOD: 08/13/20 - 09/23/20

Contract Lines											
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD	% (G / C)				
1	00-06 - Construction BRUM	9182.02 - Heinz Hall Cleanup - Emergency	\$39,023.53	\$0.00	\$39,023.53	\$39,023.53	\$39,023.53	\$0.00	\$39,023.53	\$0.00	\$0.00
TOTALS:			\$39,023.53	\$0.00	\$39,023.53	\$39,023.53	\$39,023.53	\$0.00	\$39,023.53	\$0.00	\$0.00
Grand Totals											
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			\$39,023.53	\$0.00	\$39,023.53	\$39,023.53	\$39,023.53	\$0.00	\$39,023.53	\$0.00	\$0.00
GRAND TOTALS:			\$39,023.53	\$0.00	\$39,023.53	\$39,023.53	\$39,023.53	\$0.00	\$39,023.53	\$0.00	\$0.00

ServiceMASTER Restore®

7555 University Ave
Clive, IA 50325

Invoice

Date	Invoice #
11/2/2020	70388

Bill To Dept. of Administrative Services Facilities Management Center 109 SE 13th Street Des Moines, IA 50319 USA
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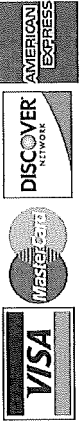
Remit Payment To: ServiceMaster by Rice 7555 University Ave Clive, IA 50325 515-274-9109
--

P.O. No.	REP	Job #
		16-9187-WTR

Quantity	Description	Rate	Amount
	Heinz Hall	39,023.53	39,023.53
	8/13/2020 through 9/23/2020 Storm Damage Mitigation		
	Marshalltown Veterans Home 1301 Summit St. Marshalltown, IA 50158 Sales Tax -- IA/Marshall County	7.00%	0.00

Total	\$39,023.53
Payments/Credits	\$0.00
Balance Due	\$39,023.53

We can not accept Credit Card payments for Invoices over \$5000.



DVA IVH Heinz Hall Storm Repairs 2020 29C20
 Project # 9182.02
 Program code 918202
 Bi-State Masonry
 Acct. Codes-0017-335-MM21-9255
 Project Manager - Brad T

Major Program 3D02
 Vendor: 00002141136
 Emergency
 Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521047200	02/16/21	PO Procure	17,010.00	17,010.00			17,010.00
PRC 3352104PA7200	06/22/21	Inv. 4965-1 Final		17,010.00	17,010.00	17,010.00	0.00
				17,010.00		17,010.00	0.00
				17,010.00		17,010.00	0.00
Totals:			17,010.00		17,010.00		0.00

PROJECT:

DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: 4965-1 Final
PERIOD: 02/22/21 - 06/01/21
PROJECT NO: 9182.00--15
CONTRACT NO: PO-9182.02-049

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Bi-State Masonry, Inc.
 3511 8th Street
 Rock Island, Illinois 61201

CONTRACT DATE:

CERTIFICATE DATE: 06/23/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Bi-State Masonry - Heinz hall Tower

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SUBCONTRACTOR: Bi-State Masonry, Inc.

1. Original Contract Sum	\$17,010.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$17,010.00
4. Total completed and stored to date (Column G on detail sheet)	\$17,010.00
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)	\$17,010.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$17,010.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 06/22/2021
PERIOD: 02/22/21 - 06/01/21

A ITEM NO.	B BUDGET CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Mobilization/Demobilization	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$0.00
2	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Rebuild Stair Tower - Labor	\$12,249.00	\$0.00	\$12,249.00	\$0.00	\$12,249.00	\$0.00	\$12,249.00	\$0.00	\$0.00
3	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Rebuild Stair Tower - Material	\$1,389.90	\$0.00	\$1,389.90	\$0.00	\$1,389.90	\$0.00	\$1,389.90	\$0.00	\$0.00
4	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Rebuild Stair Tower - Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
5	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	1% Closeout	\$170.10	\$0.00	\$170.10	\$0.00	\$170.10	\$0.00	\$170.10	\$0.00	\$0.00
TOTALS:			\$17,010.00	\$0.00	\$17,010.00	\$0.00	\$17,010.00	\$0.00	\$17,010.00	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$17,010.00	\$0.00	\$17,010.00	\$0.00	\$17,010.00	\$0.00	\$0.00	\$0.00

PROJECT:

DVA IVH Storm Repair Coordination 2020
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 1

INVOICE NO: 21019-1
PERIOD: 02/22/21 - 05/31/21
PROJECT NO: 9182.00--15
CONTRACT NO: PO-9182.02-048

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Hay Construction Services Inc
16 S 18th Ave
Marshalltown, Iowa 50158

CONTRACT DATE:

CERTIFICATE DATE: 06/08/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Hay Construction Services Inc. - Heinz Hall

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SUBCONTRACTOR: Hay Construction Services Inc

1. Original Contract Sum	\$45,880.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$45,880.00
4. Total completed and stored to date (Column G on detail sheet)	\$12,769.00
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)	\$12,769.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$12,769.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$33,111.00

By: _____ Date: _____

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

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

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: 05/31/2021
 PERIOD: 02/22/21 - 05/31/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	General Requirements	\$7,839.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$5,889.00	\$0.00
2	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Demolition	\$3,950.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$2,100.00	\$0.00
3	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Scaffolding	\$5,988.00	\$0.00	\$3,629.00	\$0.00	\$3,629.00	\$2,359.00	\$0.00
4	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Material	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$5,340.00	\$0.00	\$0.00
5	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Installation	\$6,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,276.00	\$0.00
6	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Plywood Sheathing	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00
7	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Wood Framing	\$7,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,631.00	\$0.00
8	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Thermal & Moisture Protection	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$0.00
9	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Acoustical Ceilings	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00
TOTALS:			\$45,880.00	\$0.00	\$12,769.00	\$0.00	\$12,769.00	\$33,111.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
Grand Totals								
	GRAND TOTALS:	\$45,880.00	\$0.00	\$12,769.00	\$0.00	\$12,769.00	\$33,111.00	\$0.00
							27.83%	

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Hay Construction Services Inc
 16 S 18th Ave
 Marshalltown, Iowa 50158

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 2
INVOICE NO: 21019-2
PERIOD: 06/01/21 - 06/30/21
PROJECT NO: 9182.00--15
CONTRACT NO: PO-9182.02-048
CONTRACT DATE:
CERTIFICATE DATE: 07/12/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Hay Construction Services Inc. - Heinz Hall

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 \$45,880.00
2. Net change by change orders \$5,492.00
3. Contract Sum to date (Line 1 ± 2) \$51,372.00
4. Total completed and stored to date (Column G on detail sheet) \$36,006.00
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) \$36,006.00
7. Less previous certificates for payment (Line 6 from prior certificate) \$12,769.00
8. Current payment due: \$23,237.00
9. Balance to finish, including retainage (Line 3 less Line 6) \$15,366.00

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: Hay Construction Services Inc

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$5,492.00	\$0.00
Totals:	\$5,492.00	\$0.00
Net change by change orders:	\$5,492.00	

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

APPLICATION NUMBER: 2
APPLICATION DATE: 06/30/2021
PERIOD: 06/01/21 - 06/30/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	General Requirements	\$7,839.00	\$1,950.00	\$3,250.00	\$0.00	\$5,200.00	\$2,639.00	\$0.00
2	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Demolition	\$3,950.00	\$1,850.00	\$1,500.00	\$0.00	\$3,350.00	\$600.00	\$0.00
3	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Scaffolding	\$5,988.00	\$3,629.00	\$600.00	\$0.00	\$4,229.00	\$1,759.00	\$0.00
4	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Material	\$5,340.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00
5	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Installation	\$6,276.00	\$0.00	\$6,276.00	\$0.00	\$6,276.00	\$0.00	\$0.00
6	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Plywood Sheathing	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$0.00
7	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Wood Framing	\$7,631.00	\$0.00	\$7,631.00	\$0.00	\$7,631.00	\$0.00	\$0.00
8	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Thermal & Moisture Protection	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$0.00
9	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Acoustical Ceilings	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00
TOTALS:			\$45,880.00	\$12,769.00	\$23,237.00	\$0.00	\$36,006.00	\$9,874.00	\$0.00

Change Orders										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CCO # 001 Hay Construction Services Inc Change Order #01	\$5,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.00	\$0.00
1.1	00-06 Office Repairs	\$5,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.00	\$0.00
TOTALS:										
Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E APPROVED WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
	GRAND TOTALS:	\$51,372.00	\$12,769.00	\$23,237.00	\$0.00	\$36,006.00	\$15,366.00	\$0.00		

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Hay Construction Services Inc
 16 S 18th Ave
 Marshalltown, Iowa 50158

APPLICATION NO: 3
INVOICE NO: 21019-3
PERIOD: 07/01/21 - 07/31/21
PROJECT NO: 9182.00--15
CONTRACT NO: PO-9182.02-048
CONTRACT DATE:
CERTIFICATE DATE: 08/26/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Hay Construction Services Inc. - Heinz Hall

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 \$45,880.00
- 2. Net change by change orders \$5,492.00
- 3. Contract Sum to date (Line 1 ± 2) \$51,372.00
- 4. Total completed and stored to date (Column G on detail sheet) \$50,591.00
- 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) \$50,591.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$36,006.00
- 8. Current payment due: \$14,585.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$781.00

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: Hay Construction Services Inc

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$5,492.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$5,492.00	\$0.00
Net change by change orders:	\$5,492.00	

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

APPLICATION NUMBER: 3
APPLICATION DATE: 07/31/2021
PERIOD: 07/01/21 - 07/31/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
1	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	General Requirements	\$7,839.00	\$5,200.00	\$2,500.00	\$0.00	\$7,700.00	\$139.00	\$0.00
2	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Demolition	\$3,950.00	\$3,350.00	\$600.00	\$0.00	\$3,950.00	\$0.00	\$0.00
3	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Scaffolding	\$5,988.00	\$4,229.00	\$1,759.00	\$0.00	\$5,988.00	\$0.00	\$0.00
4	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Material	\$5,340.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00
5	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Installation	\$6,276.00	\$6,276.00	\$0.00	\$0.00	\$6,276.00	\$0.00	\$0.00
6	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Plywood Sheathing	\$3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00
7	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Wood Framing	\$7,631.00	\$7,631.00	\$0.00	\$0.00	\$7,631.00	\$0.00	\$0.00
8	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Thermal & Moisture Protection	\$2,336.00	\$0.00	\$2,336.00	\$0.00	\$2,336.00	\$0.00	\$0.00
9	9182.02.00-06.MM21 9182.02.DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Acoustical Ceilings	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00
TOTALS:			\$45,880.00	\$36,006.00	\$9,735.00	\$0.00	\$45,741.00	\$139.00	\$0.00

Change Orders										
A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE					MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
1	CCO # 001 Hay Construction Services Inc Change Order #01	\$5,492.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$642.00	\$0.00
1.1	00-06 Office Repairs	\$5,492.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$4,850.00	\$642.00	\$0.00
TOTALS:										
Grand Totals										
A	B	C	D	E		F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE		
	GRAND TOTALS:	\$51,372.00	\$36,006.00	\$14,585.00	\$0.00	\$50,591.00	\$761.00	\$0.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Hay Construction Services Inc
 16 S 18th Ave
 Marshalltown, Iowa 50158

APPLICATION NO: 4
INVOICE NO: 21019-4 Final
PERIOD: 08/01/21 - 08/31/21
PROJECT NO: 9182.00--15
CONTRACT NO: PO-9182.02-048
CONTRACT DATE:
CERTIFICATE DATE: 09/07/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Hay Construction Services Inc. - Heinz Hall

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SUBCONTRACTOR: Hay Construction Services Inc

- 1. Original Contract Sum \$45,880.00
- 2. Net change by change orders \$11,487.00
- 3. Contract Sum to date (Line 1 ± 2) \$57,367.00
- 4. Total completed and stored to date (Column G on detail sheet) \$57,367.00
- 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) \$57,367.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$50,591.00
- 8. Current payment due: \$6,776.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$5,492.00	\$0.00
Total approved this month:		\$5,995.00	\$0.00
Totals:		\$11,487.00	\$0.00
Net change by change orders:		\$11,487.00	

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

APPLICATION NUMBER: 4
 APPLICATION DATE: 08/31/2021
 PERIOD: 08/01/21 - 08/31/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	General Requirements	\$7,839.00	\$7,700.00	\$139.00	\$0.00	\$7,839.00	100.00%	\$0.00	\$0.00
2	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Demolition	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	100.00%	\$0.00	\$0.00
3	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Scaffolding	\$5,988.00	\$5,988.00	\$0.00	\$0.00	\$5,988.00	100.00%	\$0.00	\$0.00
4	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Material	\$5,340.00	\$5,340.00	\$0.00	\$0.00	\$5,340.00	100.00%	\$0.00	\$0.00
5	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Truss Installation	\$6,276.00	\$6,276.00	\$0.00	\$0.00	\$6,276.00	100.00%	\$0.00	\$0.00
6	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Plywood Sheathing	\$3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100.00%	\$0.00	\$0.00
7	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Wood Framing	\$7,631.00	\$7,631.00	\$0.00	\$0.00	\$7,631.00	100.00%	\$0.00	\$0.00
8	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Thermal & Moisture Protection	\$2,336.00	\$2,336.00	\$0.00	\$0.00	\$2,336.00	100.00%	\$0.00	\$0.00
9	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Acoustical Ceilings	\$2,540.00	\$2,540.00	\$0.00	\$0.00	\$2,540.00	100.00%	\$0.00	\$0.00
TOTALS:			\$45,880.00	\$45,741.00	\$139.00	\$0.00	\$45,880.00	100.00%	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CCO # 001 Hay Construction Services Inc Change Order #01	\$5,492.00	\$4,850.00	\$642.00	\$0.00	\$5,492.00	\$0.00	\$0.00
1.1	00-06 Office Repairs							
2	CCO # 002 Hay Construction Services Inc Change Order #02	\$5,995.00	\$0.00	\$5,995.00	\$0.00	\$5,995.00	\$0.00	\$0.00
2.1	00-06 Misc. Roof edge Framing							
TOTALS:		\$11,487.00	\$4,850.00	\$6,637.00	\$0.00	\$11,487.00	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
Grand Totals		GRAND TOTALS:	\$50,591.00	\$6,776.00	\$0.00	\$57,367.00	\$0.00	\$0.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Renewal by Andersen of DSM
 517 Railroad Ave
 West Des Moines, Iowa 50265

APPLICATION NO: 1

INVOICE NO: 12258-1 Final
PERIOD: 07/01/21 - 08/23/21
PROJECT NO: 9182.00--15
CONTRACT NO: PO-9182.02-050
CONTRACT DATE:
CERTIFICATE DATE: 08/30/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Renewal by Anderson - Heinz hall Window

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	\$3,221.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,221.00
4. Total completed and stored to date (Column G on detail sheet)	\$3,221.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,221.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$3,221.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Renewal by Andersen of DSM

By: _____ Date: _____

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

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

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: 08/31/2021
 PERIOD: 07/01/21 - 08/23/21

Contract Lines		B	C	D		E		F	G	H	I
A	ITEM NO.			DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
	1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	\$3,221.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00	100.00%	\$0.00	\$0.00	\$0.00
TOTALS:			\$3,221.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00	100.00%	\$0.00	\$0.00	\$0.00

Grand Totals		B	C	D		E		F	G	H	I
A	ITEM NO.			DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD				
GRAND TOTALS:			\$3,221.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00	100.00%	\$0.00	\$0.00	\$0.00



**RENEWAL
by ANDERSEN**
FULL-SERVICE WINDOW & DOOR REPLACEMENT

517 Railroad Avenue | West Des Moines, IA 50265

Invoice

Date	Invoice #
8/23/2021	12258

Customer:

Dept. of Administrative Services
Facilities Management Center
109 SE 13th Street
Des Moines, IA 50319

Terms	Rep
Due on receipt	House

Description	Qty	Rate	Current %	Amount
Renewal Double Hung Full Frame Oak Int and Sandtone Ext Window Provided Installed	1	3,221.00	100.00%	3,221.00
Thank you for your business.				Subtotal
				\$3,221.00
				Sales Tax (7.0%)
				\$0.00
Total				\$3,221.00
Payments/Credits				\$0.00
Balance Due				\$3,221.00

Please send payment to:

Renewal by Andersen of Des Moines
517 Railroad Avenue
West Des Moines, IA 50265

Questions?
billing@rbadesmoines.com
515-274-9701

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Black Hawk Roof Company
 619 East 19th Street
 Cedar Falls, Iowa 50613

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 03/29/21 - 06/30/21
PROJECT NO: 9182.00--15
CONTRACT NO: TC-9182.02-052
CONTRACT DATE: 04/07/2021
CERTIFICATE DATE: 07/16/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Black hawk Roof Company - Heinz Hall

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	\$29,640.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$29,640.00
4.	Total completed and stored to date (Column G on detail sheet)	\$28,140.00
5.	Retainage:	
	a. 5.00% of completed work	\$1,407.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,407.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$26,733.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$26,733.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,907.00

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: Black Hawk Roof Company

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

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

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

APPLICATION NUMBER: 1
APPLICATION DATE: 07/14/2021
PERIOD: 03/29/21 - 06/30/21

ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Shingles - Labor	\$7,536.00	\$0.00	\$7,536.00	\$0.00	\$7,536.00	\$0.00	100.00%	\$0.00	\$376.80
2	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Shingles - Material	\$11,304.00	\$0.00	\$11,304.00	\$0.00	\$11,304.00	\$0.00	100.00%	\$0.00	\$565.20
3	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Siding - Labor	\$3,120.00	\$0.00	\$3,120.00	\$0.00	\$3,120.00	\$0.00	100.00%	\$0.00	\$156.00
4	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Siding - Material	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	100.00%	\$0.00	\$234.00
5	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Gutter/Soffit - Labor	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	50.00%	\$500.00	\$25.00
6	9182.02.00-06.MM21 9182.02 DVA IVH Heinz Hall Storm Repairs 2020.Construction BRUM.MM21	Gutter/Soffit - Material	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	50.00%	\$1,000.00	\$50.00
TOTALS:			\$29,640.00	\$0.00	\$28,140.00	\$0.00	\$28,140.00	\$0.00	94.94%	\$1,500.00	\$1,407.00

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
Grand Totals			\$29,640.00	\$0.00	\$28,140.00	\$0.00	\$28,140.00	\$1,500.00	94.94%	\$1,407.00

PROJECT:

DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Black Hawk Roof Company
 619 East 19th Street
 Cedar Falls, Iowa 50613

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 07/01/21 - 09/30/21

PROJECT NO: 9182.00--.15

CONTRACT NO: TC-9182.02-052

CONTRACT DATE: 04/07/2021

CERTIFICATE DATE: 10/20/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Black hawk Roof Company - Heinz Hall

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 \$29,640.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$29,640.00
4. Total completed and stored to date (Column G on detail sheet) \$29,640.00
5. Retainage:
 - a. 5.00% of completed work \$1,482.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$1,482.00
6. Total earned less retainage (Line 4 less Line 5 Total) \$28,158.00
7. Less previous certificates for payment (Line 6 from prior certificate) \$26,733.00
8. Current payment due: \$1,425.00
9. Balance to finish, including retainage (Line 3 less Line 6) \$1,482.00

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: Black Hawk Roof Company

By: _____ Date: _____

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

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

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 09/30/2021
 PERIOD: 07/01/21 - 09/30/21

Contract Lines		B	C	D		E		F	G		H	I
A	DESCRIPTION OF WORK			SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Shingles - Labor	\$7,536.00	\$7,536.00	\$0.00	\$0.00	\$0.00	\$7,536.00	100.00%	\$0.00	\$376.80	
2	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Shingles - Material	\$11,304.00	\$11,304.00	\$0.00	\$0.00	\$0.00	\$11,304.00	100.00%	\$0.00	\$565.20	
3	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Siding - Labor	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	100.00%	\$0.00	\$156.00	
4	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Siding - Material	\$4,680.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	100.00%	\$0.00	\$234.00	
5	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Gutter/Soffit - Labor	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00	
6	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Gutter/Soffit - Material	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00	
TOTALS:			\$29,640.00	\$28,140.00	\$1,500.00	\$0.00	\$0.00	\$29,640.00	100.00%	\$0.00	\$1,482.00	

Grand Totals		B	C	D	E	F	G	H	I
A	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	APPROVED WORK 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:		\$29,640.00	\$28,140.00	\$1,500.00	\$0.00	\$0.00	\$29,640.00	\$0.00	\$1,482.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Black Hawk Roof Company
 619 East 19th Street
 Cedar Falls, Iowa 50613

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 3
INVOICE NO: 3-Retainage
PERIOD: 10/01/21 - 11/30/21
PROJECT NO: 9182.00--15
CONTRACT NO: TC-9182.02-052
CONTRACT DATE: 04/07/2021
CERTIFICATE DATE: 12/06/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Black hawk Roof Company - Heinz Hall

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	\$29,640.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$29,640.00
4. Total completed and stored to date (Column G on detail sheet)	\$29,640.00
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)	\$29,640.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$28,158.00
8. Current payment due:	\$1,482.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: Black Hawk Roof Company

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 3
APPLICATION DATE: 11/30/2021
PERIOD: 10/01/21 - 11/30/21

A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Shingles - Labor	\$7,536.00	\$7,536.00	\$0.00	\$0.00	\$7,536.00	\$0.00	\$0.00
2	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Shingles - Material	\$11,304.00	\$11,304.00	\$0.00	\$0.00	\$11,304.00	\$0.00	\$0.00
3	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Siding - Labor	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00
4	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Siding - Material	\$4,680.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00
5	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Gutter/Soffit - Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
6	9182.02.00-06.MM21 Hall Storm Repairs 2020.Construction BRUM.MM21	Gutter/Soffit - Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
TOTALS:			\$29,640.00	\$29,640.00	\$0.00	\$0.00	\$29,640.00	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$29,640.00	\$0.00	\$0.00	\$29,640.00	\$0.00	\$0.00

DVA IVH Malloy Storm Repairs 2020 29C20

Project # 9182.03

Program code 918203

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	40,400.73				
C Baker Group		31,633.63	31,633.63	0.00	
C PM TIME		973.75	973.75	0.00	
C Misc.		0.00	0.00	0.00	
C DCI Group		3,193.35	3,193.35	0.00	
C KB Custom Glass & Metal		710.00	710.00	0.00	
C KB Custom Glass & Metal		3,890.00	3,890.00	0.00	
Total Project Cost	40,400.73	40,400.73	40,400.73	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Baker Group
 1600 SE Corporate Woods Dr.
 Ankeny, Iowa 50021

APPLICATION NO: 1
INVOICE NO: 186866 - Emergency
PERIOD: 10/01/20 - 10/31/20
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.03-010
CONTRACT DATE:
CERTIFICATE DATE: 11/04/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Baker Group Sheet Metal

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 \$31,633.63
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$31,633.63
- 4. Total completed and stored to date (Column G on detail sheet) \$31,633.63
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$31,633.63
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$31,633.63
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Baker Group

By: _____ Date: _____

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

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

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

Contract Lines												
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			(D + E + F)	% (G / C)			
1	00-06 - Construction BRUM	Malloy Sheetmetal Work	\$31,304.00	\$0.00	\$31,304.00	\$0.00	\$0.00	\$31,304.00	100.00%	\$0.00	\$0.00	
2	00-06 - Construction BRUM	Bonds & Insurance	\$329.63	\$0.00	\$329.63	\$0.00	\$0.00	\$329.63	100.00%	\$0.00	\$0.00	
TOTALS:			\$31,633.63	\$0.00	\$31,633.63	\$0.00	\$0.00	\$31,633.63	100.00%	\$0.00	\$0.00	
Grand Totals												
A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE		
	GRAND TOTALS:		\$31,633.63	\$0.00	\$31,633.63	\$0.00	\$0.00	\$31,633.63	100.00%	\$0.00	\$0.00	



BAKER GROUP
 1600 SE CORPORATE WOODS DRIVE
 ANKENY, IA 50021-7501

515.262.4000

Invoice 186866

Bill to: STATE OF IOWA DEPT OF ADMIN 109 SE 13TH ST DES MOINES, IA 50319	Job: 50.207681 IVH STORM REPAIR 1301 SUMMIT STREET MARSHALLTOWN, IA 50158
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Invoice #: 186866	Date: 10/22/20	Customer P.O. #: 9182.03-010
Payment Terms: NET 30 DAYS		Salesperson: JOSHUA J KNUST
Customer Code: 18110		Special Requests: Email to customer

Remarks: 50.207681 DAS.FINANCE.PAYABLES@IOWA.GOV

Quantity	Description	U/M	Unit Price	Extension
0.00	FOR WORK COMPLETED		0.00	31,633.63
Subtotal:				31,633.63
Total:				31,633.63

* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.
 Please send remittance advice to remittance@thebakergroup.com

Any balances unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.
 To pay with MasterCard or Visa, please visit www.thebakergroup.com and click on the link "Invoice Payment" near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

PROJECT:

DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

APPLICATION NO: 1

INVOICE NO: 20-042.03CA-01
PERIOD: 09/01/20 - 12/03/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.03-027
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 12/29/2020
SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group 20-042.03 - CA (.03 Malloy)

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 \$4,078.00
- 2. Net change by change orders \$(824.81)
- 3. Contract Sum to date (Line 1 ± 2) \$3,253.19
- 4. Total completed and stored to date (Column G on detail sheet) \$2,562.71
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$2,562.71
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$2,562.71
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$690.48

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

SUBCONTRACTOR: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(824.81)
Totals:	\$0.00	\$(824.81)
Net change by change orders:		\$(824.81)

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: 12/23/2020
PERIOD: 09/01/20 - 12/03/20

Contract Lines		A	B	C	D		E		F	G		H	I
ITEM NO.	COST CODE				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)		
1	00-03 - Construction Manager CA		Construction Management Staff Hours	\$3,779.10	\$0.00	\$2,323.65	\$0.00	\$2,323.65	\$0.00	61.49%	\$1,455.45	\$0.00	
2	00-03 - Construction Manager CA		Reimbursable Expenses	\$100.00	\$0.00	\$40.16	\$0.00	\$40.16	\$0.00	40.16%	\$59.84	\$0.00	
3	00-03 - Construction Manager CA		Construction Fee	\$198.90	\$0.00	\$198.90	\$0.00	\$198.90	\$0.00	100.00%	\$0.00	\$0.00	
TOTALS:				\$4,078.00	\$0.00	\$2,562.71	\$0.00	\$2,562.71	\$0.00	62.84%	\$1,515.29	\$0.00	

Change Orders

Change Orders		A	B	C	D		E		F	G		H	I
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)		
1	CCO # 001 9182.03 - CA Contract Reconciliation												
1.1	00-03 CM Services Reconciliation			\$(824.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(824.81)	\$0.00	
TOTALS:				\$(824.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(824.81)	\$0.00	

Grand Totals

Grand Totals		A	B	C	D		E		F	G		H	I
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)		
GRAND TOTALS:				\$3,253.19	\$0.00	\$2,562.71	\$0.00	\$2,562.71	\$0.00	78.78%	\$690.48	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

APPLICATION NO: 2

INVOICE NO: 20-042.03 CA-02
PERIOD: 12/04/20 - 12/31/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.03-027
CONTRACT DATE: 10/29/2020
CERTIFICATE DATE: 01/15/2021
SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group 20-042.03 - CA (.03 Malloy)

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 \$4,078.00
2. Net change by change orders \$(824.81)
3. Contract Sum to date (Line 1 ± 2) \$3,253.19
4. Total completed and stored to date (Column G on detail sheet) \$2,950.16
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 5 Total) \$2,950.16
8. Less previous certificates for payment (Line 6 from prior certificate) \$2,562.71
9. Current payment due: \$387.45
- Balance to finish, including retainage (Line 3 less Line 6) \$303.03

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: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(824.81)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(824.81)
Net change by change orders:		\$(824.81)

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: 01/13/2021
PERIOD: 12/04/20 - 12/31/20

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,779.10	\$2,323.65	\$387.45	\$2,711.10	71.74%	\$0.00		\$1,068.00	\$0.00	
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$40.16	\$0.00	\$40.16	40.16%	\$0.00		\$59.84	\$0.00	
3	00-03 - Construction Manager CA	Construction Fee	\$198.90	\$198.90	\$0.00	\$198.90	100.00%	\$0.00		\$0.00	\$0.00	
		TOTALS:	\$4,078.00	\$2,562.71	\$387.45	\$2,950.16	72.34%	\$0.00		\$1,127.84	\$0.00	

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 9182.03 - CA Contract Reconciliation											
1.1	00-03 C/M Services Reconciliation	\$(824.81)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$(824.81)	\$0.00	
		TOTALS:	\$(824.81)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00		\$(824.81)	\$0.00	

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		MATERIALS PRESENTLY STORED (NOT IN D OR E)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$3,253.19	\$2,562.71	\$387.45	\$2,950.16	90.69%	\$0.00		\$303.03	\$0.00		

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT:

DVA IVH Storm Repair Coordination 2020
1301 Summit Street
Marshalltown, Iowa 50158

APPLICATION NO: 3

INVOICE NO: 20-042.03 CA-03 FINAL

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

PROJECT NO: 9182.00-.15

CONTRACT NO: CMCA-9182.03-027

CONTRACT DATE: 10/29/2020

CERTIFICATE DATE: 03/24/2021

SUBMITTED DATE:

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

DCI Group
220 SE 6th Street
Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group 20-042.03 - CA (.03 Malloy)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. Original Contract Sum	\$4,078.00
2. Net change by change orders	\$(824.81)
3. Contract Sum to date (Line 1 ± 2)	\$3,253.19
4. Total completed and stored to date (Column G on detail sheet)	\$3,193.35
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,193.35
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,950.16
8. Current payment due:	\$243.19
9. Balance to finish, including retainage (Line 3 less Line 6)	\$59.84

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(824.81)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(824.81)
Net change by change orders:		\$(824.81)

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

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	D THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,779.10	\$2,711.10	\$243.19	\$0.00	\$0.00	\$2,954.29	\$824.81	\$0.00
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$40.16	\$0.00	\$0.00	\$0.00	\$40.16	\$59.84	\$0.00
3	00-03 - Construction Manager CA	Construction Fee	\$198.90	\$198.90	\$0.00	\$0.00	\$0.00	\$198.90	\$0.00	\$0.00
TOTALS:			\$4,078.00	\$2,950.16	\$243.19	\$0.00	\$0.00	\$3,193.35	\$884.65	\$0.00

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	D THIS PERIOD					
1	CCO # 001 9182.03 - CA Contract Reconciliation								
1.1	00-03 C/M Services Reconciliation	\$(824.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(824.81)	\$0.00
TOTALS:			\$(824.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$(824.81)	\$0.00

Grand Totals

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	D THIS PERIOD					
GRAND TOTALS:			\$3,253.19	\$2,950.16	\$243.19	\$0.00	\$3,193.35	\$59.84	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 KB Custom Glass and Metal Ltd. Co.
 1638 24th St
 Des Moines, Iowa 50310

APPLICATION NO: 1
INVOICE NO: 1593
PERIOD: 10/01/20 - 10/31/20
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.03-037
CONTRACT DATE:
CERTIFICATE DATE: 11/13/2020
SUBMITTED DATE:

SUBCONTRACT FOR: KB Custom Glass and Metal - 9182.03

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

SUBCONTRACTOR: KB Custom Glass and Metal Ltd. Co.

1. Original Contract Sum	\$710.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$710.00
4. Total completed and stored to date (Column G on detail sheet)	\$710.00
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)	\$710.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$710.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

By: _____ Date: _____

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

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

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: 11/11/2020
 PERIOD: 10/01/20 - 10/31/20

A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD	% (G / C)				
1	00-06 - Construction BRUM	Glazing Replacement	\$710.00	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00
TOTALS:			\$710.00	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD	% (G / C)				
GRAND TOTALS:			\$710.00	\$0.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 KB Custom Glass and Metal Ltd. Co.
 8288 Adams St
 Cumming, Iowa 50061

APPLICATION NO: 1
INVOICE NO: 1673-1- Final
PERIOD: 05/18/21 - 05/19/21
PROJECT NO: 9182.00--15
CONTRACT NO: PO-9182.03-057
CONTRACT DATE:
CERTIFICATE DATE: 06/15/2021
SUBMITTED DATE:

SUBCONTRACT FOR: KB Custom Glass and Metal - 9182.03

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	\$3,890.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$3,890.00
4. Total completed and stored to date (Column G on detail sheet)	\$3,890.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$3,890.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$3,890.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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

SUBCONTRACTOR: KB Custom Glass and Metal Ltd. Co.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 05/20/2021
 PERIOD: 05/18/21 - 05/19/21

Contract Lines									
A ITEM NO.	B BUDGET CODE	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9182.03.00-06.MM21 9182.03 DVA IVH Malloy Storm Repairs 2020.Construction BRUM.MM21	\$3,890.00	\$0.00	\$3,890.00	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00
TOTALS:		\$3,890.00	\$0.00	\$3,890.00	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00
Grand Totals									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
	GRAND TOTALS:	\$3,890.00	\$0.00	\$3,890.00	\$3,890.00	\$0.00	\$3,890.00	\$0.00	\$0.00

KB Custom Glass and Metal

8288 Adams Street
 Cumming, IA 50061 US
 (515) 664-7097
 kgbettis@gmail.com
 www.kbcustomglass.com

INVOICE**BILL TO**

Dept. of Administrative Services
 Facilities Management Center
 109 SE 13th Street, Des Moines, IA 50319

INVOICE # 1673-1 Final**DATE** 05/19/2021

DESCRIPTION	QTY	RATE	AMOUNT
Services Provide all labor, materials and equipment to replace (1) exterior piece of broken insulated glass on the 4th floor of the Malloy building room 405	1	3,890.00	3,890.00

BALANCE DUE

\$3,890.00

DVA IVH Sheeler Storm Repairs 2020 29C20

Project # 9182.04

Program code 918204

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	38,255.60				
C Baker Group		27,868.49	27,868.49	0.00	
C PM TIME		1,485.00	1,485.00	0.00	
C Misc.		0.00	0.00	0.00	
C KB Custom Glass & Metal		2,128.00	2,128.00	0.00	
C DCI Group		2,974.11	2,974.11	0.00	
C Academy Roofing		3,800.00	3,800.00	0.00	
Total Project Cost	38,255.60	38,255.60	38,255.60	0.00	0.00

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Baker Group
 1600 SE Corporate Woods Dr.
 Ankeny, Iowa 50021

APPLICATION NO: 1
INVOICE NO: 186867
PERIOD: 10/01/20 - 10/31/20
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.04-009
CONTRACT DATE:
CERTIFICATE DATE: 11/04/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Baker Group Sheet Metal

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 \$27,868.49
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$27,868.49
- 4. Total completed and stored to date (Column G on detail sheet) \$16,366.37
- 5. 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)
- 6. Total earned less retainage \$16,366.37
 (Line 4 less Line 5 Total)
- 7. Less previous certificates for payment \$0.00
 (Line 6 from prior certificate)
- 8. Current payment due: \$16,366.37
- 9. Balance to finish, including retainage \$11,502.12
 (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: Baker Group

By: _____ Date: _____

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

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

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

Contract Lines												
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)			
1	00-06 - Construction BRUM	Sheeler Sheetmetal Work	\$27,578.00	\$0.00	\$16,075.88	\$16,075.88	\$0.00	\$16,075.88	58.29%	\$11,502.12	\$0.00	
2	00-06 - Construction BRUM	Bonds & Insurance	\$290.49	\$0.00	\$290.49	\$290.49	\$0.00	\$290.49	100.00%	\$0.00	\$0.00	
TOTALS:			\$27,868.49	\$0.00	\$16,366.37	\$16,366.37	\$0.00	\$16,366.37	58.73%	\$11,502.12	\$0.00	
Grand Totals												
A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE			
	GRAND TOTALS:		\$27,868.49	\$0.00	\$16,366.37	\$0.00	\$16,366.37	\$11,502.12	\$0.00			



BAKER GROUP
 1600 SE CORPORATE WOODS DRIVE
 ANKENY, IA 50021-7501

515.262.4000

Invoice 186867

Bill to: STATE OF IOWA DEPT OF ADMIN 109 SE 13TH ST DES MOINES, IA 50319	Job: 50.207681 IVH STORM REPAIR 1301 SUMMIT STREET MARSHALLTOWN, IA 50158
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Invoice #: 186867	Date: 10/22/20	Customer P.O. #: 9182.04-009	Special Requests:
Payment Terms: NET 30 DAYS		Salesperson: JOSHUA J KNUST	Email to customer
Customer Code: 18110			

Remarks: 50.207681 ++PROGRESS BILL++

DAS.FINANCE.PAYABLES@IOWA.GOV

Quantity	Description	U/M	Unit Price	Extension
0.00	FOR WORK COMPLETED		0.00	16,366.37
Subtotal:				16,366.37
Total:				16,366.37

* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.
 Please send remittance advice to remittance@thebakergroup.com

Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.
 To pay with MasterCard or Visa, please visit www.thebakergroup.com and click on the link 'Invoice Payment' near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 Baker Group
 1600 SE Corporate Woods Dr.
 Ankeny, Iowa 50021

APPLICATION NO: 2
INVOICE NO: 188979
PERIOD: 11/01/20 - 12/16/20
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.04-009
CONTRACT DATE:
CERTIFICATE DATE: 12/17/2020
SUBMITTED DATE:

SUBCONTRACT FOR: Baker Group Sheet Metal

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 \$27,868.49
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$27,868.49
- 4. Total completed and stored to date (Column G on detail sheet) \$27,868.49
- 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) \$27,868.49
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$16,366.37
- 8. Current payment due: \$11,502.12
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: Baker Group

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 12/16/2020
 PERIOD: 11/01/20 - 12/16/20

Contract Lines										
A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Sheeler Sheetmetal Work	\$27,578.00	\$16,075.88	\$11,502.12	\$0.00	\$27,578.00	\$0.00	\$0.00	
2	00-06 - Construction BRUM	Bonds & Insurance	\$290.49	\$290.49	\$0.00	\$0.00	\$290.49	\$0.00	\$0.00	
TOTALS:			\$27,868.49	\$16,366.37	\$11,502.12	\$0.00	\$27,868.49	\$0.00	\$0.00	
Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
	GRAND TOTALS:	\$27,868.49	\$16,366.37	\$11,502.12	\$0.00	\$27,868.49	\$0.00	\$0.00		



BAKER GROUP
 1600 SE CORPORATE WOODS DRIVE
 ANKENY, IA 50021-7501

515.262.4000

Invoice 188979

Bill to: STATE OF IOWA, DEPT OF ADMIN 109 SE 13TH ST DES MOINES, IA 50319	Job: 50.207681 IVH STORM REPAIR 1301 SUMMIT STREET MARSHALLTOWN, IA 50168
--	--

Invoice #: 188979 Payment Terms: NET 30 DAYS Customer Code: 18110	Date: 12/16/20 Customer P. O. #: 9182.04-009 Salesperson: JOSHUA J KNUST Special Requests: Email to customer
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Remarks: 50.207681 DAS.FINANCE.PAYABLES@IOWA.GOV

Quantity	Description	U/M	Unit Price	Extension
0.00	FOR WORK COMPLETED		0.00	11,502.12
Subtotal:				11,502.12
Total:				11,502.12

* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.
 Please send remittance advice to remittance@thebakergroup.com
 Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.
 To pay with MasterCard or Visa, please visit www.thebakergroup.com and click on the link "Invoice Payment" near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

DVA IVH Sheeler Storm Repairs 2020 29C20
 Project # 9182.04
 Program code 918204
 PM TIME

Major Program 3D02
 Internal documents
 PM TIME = 9500

Acct. Codes-0017-335-MM21-xxxx
 Project Manager - Brad T
 Doc

#	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
	09/10/20	Budget amount	1,485.00	1,485.00			1,485.00
IET DAS202104115300001	11/06/20	PM-Oct. 2-Oct. 29, 2020		1,485.00	95.00	95.00	1,390.00
IET DAS202105115300001	12/07/20	PM-Oct. 30-Nov.25, 2020		1,485.00	71.25	166.25	1,318.75
IET DAS202106115300001	01/08/21	PM-Nov. 30-Dec. 24, 2020		1,485.00	285.00	451.25	1,033.75
IET DAS202107115300001	02/05/21	PM-Dec. 25,2020-Jan. 21, 2021		1,485.00	23.75	475.00	1,010.00
IET DAS202108115300001	03/05/21	PM-Jan. 22-Feb. 18, 2021		1,485.00	95.00	570.00	915.00
IET DAS202109115300001	04/07/21	PM-Feb. 19-Mar 18, 2021		1,485.00	95.00	665.00	820.00
IET DAS202110115300001	05/07/21	PM-Mar. 19-Apr. 29, 2021		1,485.00	166.25	831.25	653.75
IET DAS202111115300001	06/07/21	PM-Apr. 30-May 27, 2021		1,485.00	142.50	973.75	511.25
IET DAS202112115300001	07/08/21	PM-May 28-Jun. 30, 2021		1,485.00	261.25	1,235.00	250.00
IET DAS202201115300001	08/06/21	PM-July 01-July 22, 2021		1,485.00	250.00	1,485.00	0.00
				1,485.00		1,485.00	0.00
				1,485.00		1,485.00	0.00
Totals:			1,485.00		1,485.00		0.00

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

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR: KB Custom Glass and Metal Ltd. Co.
 1638 24th St
 Des Moines, Iowa 50310

APPLICATION NO: 1
INVOICE NO: 1594
PERIOD: 10/01/20 - 10/31/20
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.04-038
CONTRACT DATE:
CERTIFICATE DATE: 11/13/2020
SUBMITTED DATE:

SUBCONTRACT FOR: KB Custom Glass and Metal - 9182.04

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 \$2,128.00
- 2. Net change by change orders \$0.00
- 3. Contract Sum to date (Line 1 ± 2) \$2,128.00
- 4. Total completed and stored to date (Column G on detail sheet) \$2,128.00
- 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) \$2,128.00
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$2,128.00
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

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

SUBCONTRACTOR: KB Custom Glass and Metal Ltd. Co.

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE: 11/11/2020
 PERIOD: 10/01/20 - 10/31/20

Contract Lines												
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED		E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	THIS PERIOD	THIS PERIOD					
1	00-06 - Construction BRUM	Glazing Replacement	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	100.00%	\$0.00	\$0.00
TOTALS:			\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	100.00%	\$0.00	\$0.00
Grand Totals												
A ITEM NO.	B COST CODE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	G % (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
		GRAND TOTALS:	\$2,128.00	\$0.00	\$2,128.00	\$0.00	\$2,128.00	100.00%	\$0.00	\$0.00		

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

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

APPLICATION NO: 1
INVOICE NO: 20-042.04CA - 01
PERIOD: 09/01/20 - 12/03/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.04-028
CONTRACT DATE: 10/30/2020
CERTIFICATE DATE: 12/31/2020
SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group 20-042.04 - CA (.04 Sheeler)

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 \$3,802.00
- 2. Net change by change orders \$(768.06)
- 3. Contract Sum to date (Line 1 ± 2) \$3,033.94
- 4. Total completed and stored to date (Column G on detail sheet) \$2,534.02
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 6. Total earned less retainage (Line 4 less Line 5 Total) \$2,534.02
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$2,534.02
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$499.92

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: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(768.06)
Totals:	\$0.00	\$(768.06)
Net change by change orders:		\$(768.06)

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: 12/31/2020
 PERIOD: 09/01/20 - 12/03/20

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,516.90	\$0.00	\$2,308.75	\$0.00	\$2,308.75	65.65%	\$1,208.15	\$0.00		
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$0.00	\$40.17	\$0.00	\$40.17	40.17%	\$59.83	\$0.00		
3	00-03 - Construction Manager CA	Construction Fee	\$185.10	\$0.00	\$185.10	\$0.00	\$185.10	100.00%	\$0.00	\$0.00		
TOTALS:			\$3,802.00	\$0.00	\$2,534.02	\$0.00	\$2,534.02	66.65%	\$1,267.98	\$0.00		

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
1	CCO #001 9182.04 - CA Contract Reconciliation											
1.1	00-03 CM Services Reconciliation	\$(768.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(768.06)	\$0.00		
TOTALS:			\$(768.06)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(768.06)	\$0.00		

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
GRAND TOTALS:			\$3,033.94	\$0.00	\$2,534.02	\$0.00	\$2,534.02	83.52%	\$499.92	\$0.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR: DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group 20-042.04 - CA (.04 Sheeler)

APPLICATION NO: 2
INVOICE NO: 20-042.04-02
PERIOD: 12/04/20 - 12/31/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.04-028
CONTRACT DATE: 10/30/2020
CERTIFICATE DATE: 01/15/2021
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$3,802.00
2. Net change by change orders \$(768.06)
3. Contract Sum to date (Line 1 ± 2) \$3,033.94
4. Total completed and stored to date (Column G on detail sheet) \$2,727.74
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
7. Total earned less retainage (Line 4 less Line 5 Total) \$2,727.74
8. Less previous certificates for payment (Line 6 from prior certificate) \$2,534.02
9. Current payment due: (Line 3 less Line 6) \$193.72

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: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(768.06)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(768.06)
Net change by change orders:		\$(768.06)

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: 01/13/2021
 PERIOD: 12/04/20 - 12/31/20

Contract Lines		A	B	C	D		E		F	G		H	I
ITEM NO.	COST CODE				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)		
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,516.90	\$2,308.75	\$193.72	\$0.00	\$2,502.47	71.16%	\$1,014.43	\$0.00	\$0.00		
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$40.17	\$0.00	\$0.00	\$40.17	40.17%	\$69.83	\$0.00	\$0.00		
3	00-03 - Construction Manager CA	Construction Fee	\$185.10	\$185.10	\$0.00	\$0.00	\$185.10	100.00%	\$0.00	\$0.00	\$0.00		
TOTALS:			\$3,802.00	\$2,534.02	\$193.72	\$0.00	\$2,727.74	71.74%	\$1,074.26	\$0.00	\$0.00		

Change Orders		A	B	C	D		E		F	G		H	I
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)		
1	CCO # 001 9182.04 - CA Contract Reconciliation												
1.1	00-03 CM Services Reconciliation		\$(768.06)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(768.06)	\$0.00	\$0.00		
TOTALS:			\$(768.06)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(768.06)	\$0.00	\$0.00		

Grand Totals		A	B	C	D		E		F	G		H	I
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)		
GRAND TOTALS:			\$3,033.94	\$2,534.02	\$193.72	\$0.00	\$2,727.74	89.91%	\$306.20	\$0.00	\$0.00		

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

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR: DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

APPLICATION NO: 3
INVOICE NO: 20-042.04-03 FINAL
PERIOD: 01/01/21 - 02/28/21
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.04-028
CONTRACT DATE: 10/30/2020
CERTIFICATE DATE: 03/24/2021
SUBMITTED DATE:

SUBCONTRACT FOR: DCI Group 20-042.04 - CA (.04 Sheet)

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 \$3,802.00
- 2. Net change by change orders \$(768.06)
- 3. Contract Sum to date (Line 1 ± 2) \$3,033.94
- 4. Total completed and stored to date (Column G on detail sheet) \$2,974.11
- 5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- 6. Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
- 7. Total earned less retainage (Line 4 less Line 5 Total) \$2,974.11
- 8. Less previous certificates for payment (Line 6 from prior certificate) \$2,727.74
- 9. Current payment due: (Line 3 less Line 6) \$246.37
- Balance to finish, including retainage (Line 3 less Line 6) \$59.83

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

SUBCONTRACTOR: DCI Group

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$(768.06)
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$(768.06)
Net change by change orders:		\$(768.06)

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

Contract Lines		A	B	C	D	E		F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE		
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$3,516.90	\$2,502.47	\$246.37	\$0.00	\$2,748.84	78.16%	\$768.06	\$0.00		
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$40.17	\$0.00	\$0.00	\$40.17	40.17%	\$59.83	\$0.00		
3	00-03 - Construction Manager CA	Construction Fee	\$185.10	\$185.10	\$0.00	\$0.00	\$185.10	100.00%	\$0.00	\$0.00		
TOTALS:			\$3,802.00	\$2,727.74	\$246.37	\$0.00	\$2,974.11	78.22%	\$827.89	\$0.00		

Change Orders		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
1	CCO #001 9182.04 - CA Contract Reconciliation											
1.1	00-03 CM Services Reconciliation	\$(768.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(768.06)	\$0.00		
TOTALS:			\$(768.06)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(768.06)	\$0.00		

Grand Totals		A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
GRAND TOTALS:			\$3,033.94	\$2,727.74	\$246.37	\$0.00	\$2,974.11	98.03%	\$59.83	\$0.00		

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT SUMMARY SHEET

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

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR: Academy Roofing & Sheet Metal Co.
 6361 NE 14th St
 Des Moines, Iowa 50313

APPLICATION NO: 1
INVOICE NO: 1- Final
PERIOD: 05/07/21 - 06/30/21
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.04-055
CONTRACT DATE:
CERTIFICATE DATE: 06/28/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Academy 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 \$3,800.00
2. Net change by change orders \$0.00
3. Contract Sum to date (Line 1 ± 2) \$3,800.00
4. Total completed and stored to date (Column G on detail sheet) \$3,800.00
5. Retainage:
 - a. 0.00% of completed work \$0.00
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00
6. Total earned less retainage (Line 4 less Line 5 Total) \$3,800.00
7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
8. Current payment due: \$3,800.00
9. Balance to finish, including retainage (Line 3 less Line 6) \$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: Academy Roofing & Sheet Metal Co.

By: _____ Date: _____

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

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

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: 06/30/2021
 PERIOD: 05/07/21 - 06/30/21

Contract Lines										
A ITEM NO.	B BUDGET CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE	
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	9182.04.00-06.MM21 9182.04 DVA IVH Sheeler Storm Repairs 2020 Construction BRUM.MM21	Academy Roofing Replace Roof Hatch	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	
TOTALS:			\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	
Grand Totals										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D APPROVED WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE		
	GRAND TOTALS:	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00		

DVA IVH Loftus Storm Repairs 2020 29C20

Project # 9182.05

Program code 918205

Major Program 3D02

Recap

Acct. Codes-0017-335-MM21

Project Manager - Brad T

	TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
Budget	1,634.25				
C KB Custom Glass and Metal		887.00	887.00	0.00	
C PM TIME		498.75	498.75	0.00	
C Misc.		0.00	0.00	0.00	
C DCI Group		248.50	248.50	0.00	
Total Project Cost	1,634.25	1,634.25	1,634.25	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:
 DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR:
 KB Custom Glass and Metal Ltd. Co.
 1638 24th St
 Des Moines, Iowa 50310

APPLICATION NO: 1
INVOICE NO: 1595
PERIOD: 10/01/20 - 10/31/20
PROJECT NO: 9182.00-.15
CONTRACT NO: PO-9182.05-039
CONTRACT DATE:
CERTIFICATE DATE: 11/13/2020
SUBMITTED DATE:

SUBCONTRACT FOR: KB Custom Glass and Metal - 9182.05

SUBCONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

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

SUBCONTRACTOR: KB Custom Glass and Metal Ltd. Co.

By: _____ Date: _____

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

1.	Original Contract Sum	\$887.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$887.00
4.	Total completed and stored to date (Column G on detail sheet)	\$887.00
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)	\$887.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$887.00
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	

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: 11/11/2020
 PERIOD: 10/01/20 - 10/31/20

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	00-06 - Construction BRUM	Glazing Replacement	\$887.00	\$0.00	\$887.00	\$0.00	\$887.00	\$0.00	\$0.00
TOTALS:			\$887.00	\$0.00	\$887.00	\$0.00	\$887.00	\$0.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E APPROVED WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
GRAND TOTALS:			\$887.00	\$0.00	\$0.00	\$887.00	\$0.00	\$0.00

KB Custom Glass and Metal
8288 Adams Street
Cumming, IA 50061 US
(515) 664-7097
kgbetf@ gmail.com
www.kbcustomglass.com

INVOICE

INVOICE # 1595
DATE 11/11/2020

BILL TO
Dept. of Administrative Services
Facilities Management Center
109 S.E. 13th Street
Des Moines, Iowa 50319

DESCRIPTION	QTY	RATE	AMOUNT
Services Replace broken door glass, side lite glass, and repair sunshade	1	887.00	887.00

\$887.00

BALANCE DUE

Iowa Veterans Home Storm Damage
9182.05 Loftus

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: DVA IVH Storm Repair Coordination 2020
 1301 Summit Street
 Marshalltown, Iowa 50158

FROM SUBCONTRACTOR: DCI Group
 220 SE 6th Street
 Des Moines, Iowa 50309

SUBCONTRACT FOR: DCI Group 20-042.05 - CA (.05 Loftus)

APPLICATION NO: 1
INVOICE NO: 20-042.05 CA - 01
PERIOD: 07/01/20 - 12/03/20
PROJECT NO: 9182.00-.15
CONTRACT NO: CMCA-9182.05-029
CONTRACT DATE: 10/30/2020
CERTIFICATE DATE: 01/06/2021
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

- 1. Original Contract Sum \$363.00
- 2. Net change by change orders \$(54.67)
- 3. Contract Sum to date (Line 1 ± 2) \$308.33
- 4. Total completed and stored to date (Column G on detail sheet) \$248.50
- 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) \$248.50
- 7. Less previous certificates for payment (Line 6 from prior certificate) \$0.00
- 8. Current payment due: \$248.50
- 9. Balance to finish, including retainage (Line 3 less Line 6) \$59.83

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$(54.67)
Totals:	\$0.00	\$(54.67)
Net change by change orders:	\$(54.67)	

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: 06/30/2021
 PERIOD: 07/01/20 - 12/03/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03 - Construction Manager CA	Construction Management Staff Hours	\$249.85	\$0.00	\$195.18	\$0.00	\$195.18	78.12%	\$54.67	\$0.00
2	00-03 - Construction Manager CA	Reimbursable Expenses	\$100.00	\$0.00	\$40.17	\$0.00	\$40.17	40.17%	\$59.83	\$0.00
3	00-03 - Construction Manager CA	Construction Fee	\$13.15	\$0.00	\$13.15	\$0.00	\$13.15	100.00%	\$0.00	\$0.00
TOTALS:			\$363.00	\$0.00	\$248.50	\$0.00	\$248.50	68.46%	\$114.50	\$0.00

Change Orders

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	CCO # 001 9182.05 - CA Contract Reconciliation									
1.1	00-03 C/M Services Reconciliation	\$(54.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(54.67)	\$0.00
TOTALS:			\$(54.67)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(54.67)	\$0.00

Grand Totals

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:			\$308.33	\$248.50	\$0.00	\$248.50	80.60%	\$59.83	\$0.00

<u>DAS ID #</u>	<u>FEMA ID #</u>		<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>
9182.00		coordination	DCI Group	\$1,330.00	(\$846.50)	\$483.50	\$483.50
9182.00		coordination	Shive Hattery Inc.	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
9182.00		coordination	Jeffrey L Bruce & Company LLC	\$750.00	\$0.00	\$750.00	\$750.00
9182.00		coordination	PM time	\$4,753.75		\$4,753.75	\$950.00
9182.00		coordination	PM time				\$142.50
9182.00		coordination	PM time				\$95.00
9182.00		coordination	PM time				\$332.50
9182.00		coordination	PM time				\$213.75
9182.00		coordination	PM time				\$498.75
9182.00		coordination	PM time				\$356.25
9182.00		coordination	PM time				\$641.25
9182.00		coordination	PM time				\$142.50
9182.00		coordination	PM time				\$356.25
9182.00		coordination	PM time				\$250.00
9182.00		coordination	PM time				\$300.00
9182.00		coordination	PM time				\$100.00
9182.00		coordination	PM time				\$150.00
9182.00		coordination	PM time				\$225.00
9182.01	159823	trees/debris removal	DCI Group	\$15,106.00	(\$3,221.77)	\$11,884.23	\$11,884.23
9182.01	173835	trees/debris removal	Baker Group	\$106,982.00	\$6,504.00	\$113,486.00	\$113,486.00
9182.01	159823	trees/debris removal	Joiner Construction Co.	\$4,650.00	\$0.00	\$4,650.00	\$4,650.00
9182.01	173835	trees/debris removal	Joiner Construction Co.	\$36,500.00	\$0.00	\$36,500.00	\$36,500.00
9182.01	173834	trees/debris removal	Pierce Construction Co. LLC	\$6,583.00	\$0.00	\$6,583.00	\$6,583.00
9182.01	173834	trees/debris removal	Pierce Construction Co. LLC	\$1,307.00	\$0.00	\$1,307.00	\$1,307.00
9182.01	173834	trees/debris removal	Pierce Construction Co. LLC	\$6,955.00	\$0.00	\$6,955.00	\$6,955.00
9182.01	173835	trees/debris removal	ConStruct (storm sewer repairs)	\$5,000.00	(\$1,500.00)	\$3,500.00	\$3,500.00
9182.01	170962	trees/debris removal	PM time	\$2,902.50		\$2,902.50	\$261.25
9182.01	170962	trees/debris removal	PM time				\$95.00
9182.01	170962	trees/debris removal	PM time				\$308.75
9182.01	170962	trees/debris removal	PM time				\$118.75
9182.01	170962	trees/debris removal	PM time				\$142.50
9182.01	170962	trees/debris removal	PM time				\$95.00
9182.01	170962	trees/debris removal	PM time				\$308.75
9182.01	170962	trees/debris removal	PM time				\$213.75

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>
9182.01	170962	trees/debris removal	PM time			\$308.75
9182.01	170962	trees/debris removal	PM time			\$250.00
9182.01	170962	trees/debris removal	PM time			\$350.00
9182.01	170962	trees/debris removal	PM time			\$125.00
9182.01	170962	trees/debris removal	PM time			\$200.00
9182.01	170962	trees/debris removal	PM time			\$125.00
9182.02	170962	Heinz Hall	DCI Group	\$10,050.00	\$5,384.59	\$15,434.59
9182.02	170962	Heinz Hall	DCI Group	\$9,498.00	\$1,570.70	\$11,068.70
9182.02	170962	Heinz Hall	Shive Hattery Inc.	\$13,100.00	(\$2,014.64)	\$11,085.36
9182.02	170962	Heinz Hall	Hay Construction Services Inc	\$45,880.00	\$11,487.00	\$57,367.00
9182.02	170962	Heinz Hall	Bi-State Masonry, Inc.	\$17,010.00	\$0.00	\$17,010.00
9182.02	170962	Heinz Hall	Black Hawk Roof Company	\$1,200.00	\$0.00	\$1,200.00
9182.02	170962	Heinz Hall	Bi-State Masonry, Inc.	\$23,836.00	\$0.00	\$23,836.00
9182.02	170962	Heinz Hall	Renewal by Andersen of DSM	\$3,221.00	\$0.00	\$3,221.00
9182.02	170962	Heinz Hall	ServiceMaster by Rice (AJS)	\$39,023.53	\$0.00	\$39,023.53
9182.02	170962	Heinz Hall	Black Hawk Roof Company	\$29,640.00	\$0.00	\$29,640.00
9182.02	170962	Heinz Hall	1st Interiors Inc	\$5,034.00	\$0.00	\$5,034.00
9182.02	170962	Heinz Hall	Johnson Controls	\$1,017.00	\$0.00	\$1,017.00
9182.02	170962	Heinz Hall	Ralph Smith	\$1,775.00	\$0.00	\$1,775.00
9182.02	170962	Heinz Hall	Continental Fire Sprinkler	\$590.00	\$0.00	\$590.00
9182.02	170962	Heinz Hall	PM time	\$4,231.25		\$4,231.25
9182.02	170962	Heinz Hall	PM time			\$213.75
9182.02	170962	Heinz Hall	PM time			\$641.25
9182.02	170962	Heinz Hall	PM time			\$95.00
9182.02	170962	Heinz Hall	PM time			\$166.25
9182.02	170962	Heinz Hall	PM time			\$166.25
9182.02	170962	Heinz Hall	PM time			\$308.75
9182.02	170962	Heinz Hall	PM time			\$166.25
9182.02	170962	Heinz Hall	PM time			\$427.50
9182.02	170962	Heinz Hall	PM time			\$400.00
9182.02	170962	Heinz Hall	PM time			\$625.00
9182.02	170962	Heinz Hall	PM time			\$500.00
9182.02	170962	Heinz Hall	PM time			\$200.00
9182.02	170962	Heinz Hall	PM time			\$250.00

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>	
9182.14	170962	Carpenter Shop	PM time			\$237.50	
9182.14	170962	Carpenter Shop	PM time			\$213.75	
9182.14	170962	Carpenter Shop	PM time			\$200.00	
9182.03	170962	Malloy	DCI Group	\$4,078.00	(\$884.65)	\$3,193.35	\$3,193.35
9182.03	170962	Malloy	Baker Group	\$31,633.63	\$0.00	\$31,633.63	\$31,633.63
9182.03	170962	Malloy	KB Custom Glass and Metal Ltd. Co.	\$710.00	\$0.00	\$710.00	\$710.00
9182.03	170962	Malloy	KB Custom Glass and Metal Ltd. Co.	\$3,890.00	\$0.00	\$3,890.00	\$3,890.00
9182.03	170962	Malloy	PM time	\$973.75		\$973.75	\$95.00
9182.03	170962	Malloy	PM time				\$95.00
9182.03	170962	Malloy	PM time				\$142.50
9182.03	170962	Malloy	PM time				\$71.25
9182.03	170962	Malloy	PM time				\$71.25
9182.03	170962	Malloy	PM time				\$95.00
9182.03	170962	Malloy	PM time				\$213.75
9182.03	170962	Malloy	PM time				\$190.00
9182.04	170962	Sheeler	DCI Group	\$3,802.00	(\$827.89)	\$2,974.11	\$2,974.11
9182.04	170962	Sheeler	Baker Group	\$27,868.49	\$0.00	\$27,868.49	\$27,868.49
9182.04	170962	Sheeler	KB Custom Glass and Metal Ltd. Co.	\$2,128.00	\$0.00	\$2,128.00	\$2,128.00
9182.04	170962	Sheeler	Academy Roofing	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00
9182.04	170962	Sheeler	PM time	\$1,485.00		\$1,485.00	\$95.00
9182.04	170962	Sheeler	PM time				\$71.25
9182.04	170962	Sheeler	PM time				\$285.00
9182.04	170962	Sheeler	PM time				\$23.75
9182.04	170962	Sheeler	PM time				\$95.00
9182.04	170962	Sheeler	PM time				\$95.00
9182.04	170962	Sheeler	PM time				\$166.25
9182.04	170962	Sheeler	PM time				\$142.50
9182.04	170962	Sheeler	PM time				\$261.25
9182.04	170962	Sheeler	PM time				\$250.00
9182.05	174332	Loftus	DCI Group	\$363.00	(\$114.50)	\$248.50	\$248.50
9182.05	174332	Loftus	KB Custom Glass and Metal Ltd. Co.	\$887.00	\$0.00	\$887.00	\$887.00
9182.05	174332	Loftus	PM time	\$498.75		\$498.75	\$95.00

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>	
9182.05	174332	Loftus	PM time			\$47.50	
9182.05	174332	Loftus	PM time			\$95.00	
9182.05	174332	Loftus	PM time			\$71.25	
9182.05	174332	Loftus	PM time			\$95.00	
9182.05	174332	Loftus	PM time			\$95.00	
9182.06	174332	Dack	DCI Group	\$4,050.00	\$1,596.19	\$5,646.19	\$5,646.19
9182.06	174332	Dack	DCI Group	\$3,148.00	(\$569.36)	\$2,578.64	\$2,578.64
9182.06	174332	Dack	Shive Hattery Inc.	\$10,450.00	\$0.00	\$10,450.00	\$10,450.00
9182.06	174332	Dack	ATC Group Services LLC	\$42.60	\$0.00	\$42.60	\$42.60
9182.06	174332	Dack	KB Custom Glass and Metal Ltd. Co.	\$707.00	\$0.00	\$707.00	\$707.00
9182.06	174332	Dack	Academy Roofing	\$60,690.00	\$0.00	\$60,690.00	\$60,690.00
9182.06	174332	Dack	PM time	\$2,723.75		\$2,723.75	\$71.25
9182.06	174332	Dack	PM time				\$190.00
9182.06	174332	Dack	PM time				\$190.00
9182.06	174332	Dack	PM time				\$71.25
9182.06	174332	Dack	PM time				\$95.00
9182.06	174332	Dack	PM time				\$95.00
9182.06	174332	Dack	PM time				\$237.50
9182.06	174332	Dack	PM time				\$166.25
9182.06	174332	Dack	PM time				\$332.50
9182.06	174332	Dack	PM time				\$275.00
9182.06	174332	Dack	PM time				\$550.00
9182.06	174332	Dack	PM time				\$250.00
9182.06	174332	Dack	PM time				\$100.00
9182.06	174332	Dack	PM time				\$100.00
9182.07	170962	Fitness Center	DCI Group	\$10,050.00	\$517.05	\$10,567.05	\$10,567.05
9182.07	170962	Fitness Center	DCI Group	\$3,356.00	\$1,452.49	\$4,808.49	\$4,808.49
9182.07	170962	Fitness Center	Shive Hattery Inc.	\$14,850.00	\$0.00	\$14,850.00	\$14,850.00
9182.07	170962	Fitness Center	1st Interiors Inc	\$2,528.00	\$0.00	\$2,528.00	\$2,528.00
9182.07	170962	Fitness Center	ServiceMaster by Rice (AJS)	\$13,007.84	\$0.00	\$13,007.84	\$13,007.84
9182.07	170962	Fitness Center	Hay Construction Services Inc	\$38,525.00	\$450.00	\$38,975.00	\$38,975.00
9182.07	170962	Fitness Center	Black Hawk Roof Company	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00
9182.07	170962	Fitness Center	Wolf Construction	\$23,780.00	\$0.00	\$23,780.00	\$23,780.00

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>
9182.07	170962	Fitness Center	PM time	\$3,233.75		\$23.75
9182.07	170962	Fitness Center	PM time			\$190.00
9182.07	170962	Fitness Center	PM time			\$498.75
9182.07	170962	Fitness Center	PM time			\$47.50
9182.07	170962	Fitness Center	PM time			\$71.25
9182.07	170962	Fitness Center	PM time			\$95.00
9182.07	170962	Fitness Center	PM time			\$237.50
9182.07	170962	Fitness Center	PM time			\$261.25
9182.07	170962	Fitness Center	PM time			\$308.75
9182.07	170962	Fitness Center	PM time			\$475.00
9182.07	170962	Fitness Center	PM time			\$475.00
9182.07	170962	Fitness Center	PM time			\$200.00
9182.07	170962	Fitness Center	PM time			\$350.00
9182.14	170962	Carpenter Shop	DCI Group			\$249.77
9182.14	170962	Carpenter Shop	PM time			\$23.75
9182.14	170962	Carpenter Shop	PM time			\$118.75
9182.14	170962	Carpenter Shop	PM time			\$47.50
9182.14	170962	Carpenter Shop	PM time			\$71.25
9182.14	170962	Carpenter Shop	PM time			\$47.50
9182.14	170962	Carpenter Shop	PM time			\$95.00
9182.08	170955	Ulery	Landon Landon & Assoc.	\$8,590.00	\$0.00	\$8,590.00
9182.08	170955	Ulery	Landon Landon & Assoc.	\$860.00	\$0.00	\$860.00
9182.08	170955	Ulery	PM time	\$736.25		\$736.25
9182.08	170955	Ulery	PM time			\$308.75
9182.08	170955	Ulery	PM time			\$71.25
9182.08	170955	Ulery	PM time			\$23.75
9182.08	170955	Ulery	PM time			\$47.50
9182.08	170955	Ulery	PM time			\$71.25
9182.08	170955	Ulery	PM time			\$213.75
9182.09	170955	Fox	Landon Landon & Assoc.	\$3,010.00	\$0.00	\$3,010.00
9182.09	170955	Fox	Landon Landon & Assoc.	\$840.00	\$0.00	\$840.00
9182.09	170955	Fox	PM time	\$973.75		\$973.75
9182.09	170955	Fox	PM time			\$285.00
9182.09	170955	Fox	PM time			\$71.25
9182.09	170955	Fox	PM time			\$23.75

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>	
9182.12	170955	Cottages				\$225.00	
9182.13	170955	Whitehill	Landon Landon & Assoc.		\$1,550.00	\$1,550.00	
9182.13	170955	Whitehill	PM time		\$1,031.25	\$95.00	
9182.13	170955	Whitehill	PM time			\$47.50	
9182.13	170955	Whitehill	PM time			\$23.75	
9182.13	170955	Whitehill	PM time			\$71.25	
9182.13	170955	Whitehill	PM time			\$213.75	
9182.13	170955	Whitehill	PM time			\$142.50	
9182.13	170955	Whitehill	PM time			\$237.50	
9182.13	170955	Whitehill	PM time			\$200.00	
9182.14	174332	Carpenter Shop	DCI Group	\$364.00	(\$114.23)	\$249.77	move to fitness ctr and Heinz Hall, per Dave 9/10/21
9182.14	174332	Carpenter Shop	Blue Construction	\$462.50	\$0.00	\$462.50	
9182.14	174332	Carpenter Shop	PM time	\$1,055.00		\$1,055.00	
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.14	174332	Carpenter Shop	PM time				
9182.15	173835	Korean War Memorial	DCI Group	\$1,645.11	(\$361.45)	\$1,283.66	\$1,283.66
9182.15	173835	Korean War Memorial	Bi-State Masonry, Inc.	\$7,961.00	\$3,962.00	\$11,923.00	\$11,923.00
9182.15	173835	Korean War Memorial	Baker Group	\$6,394.00	\$0.00	\$6,394.00	\$6,394.00
9182.15	173835	Korean War Memorial	PM time	\$1,510.00		\$1,510.00	\$166.25
9182.15	173835	Korean War Memorial	PM time				\$71.25
9182.15	173835	Korean War Memorial	PM time				\$95.00
9182.15	173835	Korean War Memorial	PM time				\$71.25
9182.15	173835	Korean War Memorial	PM time				\$285.00
9182.15	173835	Korean War Memorial	PM time				\$142.50
9182.15	173835	Korean War Memorial	PM time				\$308.75
9182.15	173835	Korean War Memorial	PM time				\$275.00

<u>DAS ID #</u>	<u>FEMA ID #</u>	<u>Vendor</u>	<u>Total</u>	<u>Approved Change Orders</u>	<u>Total With Approved Change Orders</u>	<u>Invoices</u>
9182.15	173835	Korean War Memorial PM time				\$95.00
			\$745,723.95	\$22,249.51	\$767,973.46	\$767,973.46 DAS total
10/28/21	Paid by FEMA (reimbursed DAS) IVH ballfield fence - 75%					(11,133.75) (75% lines 25-
	Pella Tree Service					31,025.00
	Pella Tree Service					50,191.50
	Pella Tree Service					38,849.00
	Pella Tree Service					26,629.00
	Pella Tree Service					35,312.00
	Pella Tree Service					34,124.50
	Pella Tree Service					74,601.00
	Titan Machinery	broken windshield				204.00
	Central Iowa Farm Store	landscape rake				1,075.00
	Central Iowa Farm Store	chainsaw				297.49
**	Misc materials	??				2,016.68 **
	IVH Equipment - tree cleanup					4,464.64
	IVH Labor - tree cleanup					91,086.55
	Anticipated payment from FEMA for debris removal - 75%					(292,407.27)
Other 1/3 expenses not on listed above						
	R Vajrt	pump rental				100.00
	Landon and Landon	roof repairs				2,780.00
	Menards	mulch, chainsaw chains, misc				210.14
	Spahn & Rose	shingles and rakes				326.59
	Central Iowa Farm Store	chainsaw chains				86.37
	Iowa Wholesale	plumbing parts - storm sewer repairs				203.84
	S Maurer	windshield repair				600.00
	Central Iowa Farm Store	chainsaw chains				28.79
	Blackhawk Roofing	HH and MS roof repairs				473.34
**	Misc materials	??				(2,016.68) **

GAX091820400

Section 4, Item K.

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Invoice

Date	Invoice #
8/12/2020	8511

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
9/11/2020

Item	Description	Qty	Rate	Amount
Storm damage	clean up / chip and haul 8/10/20		4,200.00	4,200.00
Storm damage	clean up / chip and haul 8/13/20		2,500.00	2,500.00
Storm damage	clean up / chip and haul 8/14/20		3,750.00	3,750.00
Storm damage	clean up / chip and haul - 8/17/20		2,500.00	2,500.00
Storm damage	clean up / chip and haul - 8/18/20		2,500.00	2,500.00
Storm damage	clean up / chip and haul - 8/20/20		2,500.00	2,500.00
Storm damage	clean up / chip and haul - 8/21/20		2,500.00	2,500.00
Storm damage	clean up / chip and haul - 8/26/20		2,625.00	2,625.00
Storm damage	clean up / chip and haul - 8/27/20		2,600.00	2,600.00
Storm damage	clean up / chip and haul - 8/28/20		2,600.00	2,600.00
Storm damage	clean up / chip and haul - 8/31/20		2,750.00	2,750.00

[Handwritten Signature]
9/10/20

Thank you for
your business

Sales Tax (7.0%)	\$0.00
Total	\$31,025.00

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Invoice

Date	Invoice #
9/3/2020	8539

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
10/3/2020

Item	Description	Qty	Rate	Amount
Storm damage	clean up - 9/2/20		4,000.00	4,000.00
Storm damage	clean up - 9/3/20		4,000.00	4,000.00
Storm damage	clean up - 9/4/20		3,187.50	3,187.50
Storm damage	clean up - 9/8/20		3,875.00	3,875.00
Storm damage	clean up - 9/9/20 hauling logs		2,000.00	2,000.00
Storm damage	clean up - 9/14/20		1,312.50	1,312.50
Storm damage	clean up - 9/15/20		3,750.00	3,750.00
Storm damage	clean up - 9/16/20		3,625.00	3,625.00
Storm damage	clean up - 9/17/20		2,875.00	2,875.00
Storm damage	clean up - 9/18/20		5,379.00	5,379.00
Storm damage	clean up - 9/21/20		2,750.00	2,750.00
Storm damage	clean up - 9/22/20		2,375.00	2,375.00
Storm damage	clean up - 9/23/20		1,062.50	1,062.50
Storm damage	clean up - 9/25/20		2,375.00	2,375.00
Storm damage	clean up - 9/28/20		3,937.50	3,937.50
Storm damage	clean up - 9/29/20		3,687.50	3,687.50

DERECHO

[Signature]
10/12/20

Thank you for
your business

Sales Tax (7.0%)	\$0.00
Total	\$50,191.50

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Invoice

Date	Invoice #
10/6/2020	8585

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
11/5/2020

Item	Description	Qty	Rate	Amount
Storm damage	clean up 10/1/20		625.00	625.00
Storm damage	clean up 10/2/20		3,937.00	3,937.00
Storm damage	clean up 10/7/20		5,500.00	5,500.00
Storm damage	clean up 10/8/20		4,125.00	4,125.00
Storm damage	clean up 10/9/20		2,250.00	2,250.00
Storm damage	clean up 10/12/20		5,500.00	5,500.00
Storm damage	clean up 10/14/20		5,500.00	5,500.00
Storm damage	clean up 10/16/20		3,937.00	3,937.00
Storm damage	clean up 10/19/20		2,475.00	2,475.00
Storm damage	clean up 10/29/20		2,625.00	2,625.00
Storm damage	clean up 10/30/20		2,375.00	2,375.00

Handwritten signature
11/12/20

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DENESCHIO

Thank you for
your business

Sales Tax (7.0%)	\$0.00
Total	\$38,849.00

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Section 4, Item K.

Date	Invoice #
11/4/2020	8617

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
12/4/2020

Item	Description	Qty	Rate	Amount
Storm damage	clean up - 11/2/20		2,625.00	2,625.00
Storm damage	clean up - 11/3/20		1,750.00	1,750.00
Storm damage	clean up - 11/4/20		2,625.00	2,625.00
Storm damage	clean up - 11/5/20		1,312.50	1,312.50
Storm damage	clean up - 11/9/20		1,250.00	1,250.00
Storm damage	hauling logs - 11/10/20		2,379.00	2,379.00
Storm damage	clean up - 11/11/20		2,750.00	2,750.00
Storm damage	clean up - 11/12/20		2,750.00	2,750.00
Storm damage	clean up - 11/17/20		3,937.50	3,937.50
Storm damage	clean up - 11/18/20		2,625.00	2,625.00
Storm damage	clean up - 11/30/20		2,625.00	2,625.00

*Deereco
12/11/20*

Thank you for
your business

Sales Tax (7.0%)	\$0.00
Total	\$26,629.00

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Section 4, Item K.

Invoice

Date	Invoice #
12/2/2020	8649

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

PO 41045

Due Date
1/1/2021

Item	Description	Qty	Rate	Amount
Storm damage	clean up - 12/01/20		2,625.00	2,625.00
Storm damage	clean up - 12/02/20		2,625.00	2,625.00
Storm damage	clean up - 12/03/20		2,500.00	2,500.00
Storm damage	clean up - 12/08/20		2,625.00	2,625.00
Storm damage	clean up - 12/09/20		2,500.00	2,500.00
Storm damage	clean up - 12/10/20		3,937.50	3,937.50
Storm damage	clean up - 12/14/20		3,937.50	3,937.50
Storm damage	clean up - 12/15/20		2,625.00	2,625.00
Storm damage	clean up - 12/16/20		2,562.00	2,562.00
Storm damage	clean up - 12/17/20		2,500.00	2,500.00
Storm damage	clean up - 12/18/20		2,625.00	2,625.00
Storm damage	clean up - 12/22/20		2,125.00	2,125.00
Storm damage	clean up - 12/23/20		2,125.00	2,125.00

DEMSCHO

[Handwritten Signature]
1/8/21

Thank you for
your business

Sales Tax (7.0%)	\$0.00
Total	\$35,312.00

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Invoice

Date	Invoice #
1/6/2021	8667

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
2/5/2021

Item	Description	Qty	Rate	Amount
Storm damage	clean up - 1/5/21		2,250.00	2,250.00
Storm damage	clean up - 1/6/21		2,125.00	2,125.00
Storm damage	clean up - 1/7/21		2,375.00	2,375.00
Storm damage	clean up - 1/8/21		2,500.00	2,500.00
Storm damage	clean up - 1/11/21		3,375.00	3,375.00
Storm damage	clean up - 1/12/21		3,937.00	3,937.00
Storm damage	clean up - 1/13/21		5,125.00	5,125.00
Storm damage	clean up - 1/14/21		2,125.00	2,125.00
Storm damage	clean up - 1/18/21		1,875.00	1,875.00
Storm damage	clean up - 1/19/21		2,500.00	2,500.00
Storm damage	clean up - 1/20/21		3,312.50	3,312.50
Storm damage	clean up - 1/21/21		2,625.00	2,625.00

DERECHO
D.P. 2/5/21

Thank you for
your business

Sales Tax (7.0%)	\$0.00
Total	\$34,124.50

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Invoice

Date	Invoice #
2/3/2021	8674

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

Due Date
3/5/2021

Item	Description	Qty	Rate	Amount
Storm damage	clean up - 2/2/21		5,250.00	5,250.00
skidloader	moving snow - work site prep - 2/23/21		1,125.00	1,125.00
Storm damage	2/26/21		2,250.00	2,250.00
Crane	takedown - chip and haul / grinding stumps with clean up - 3/1/21		9,188.00	9,188.00
Crane	takedown - chip and haul / grinding stump with clean up 3/2/21		8,875.00	8,875.00
Crane	takedown - chip and haul - 3/3/21		8,625.00	8,625.00
Storm damage	clean up - 3/4/21		5,000.00	5,000.00
Storm damage	cleanup - 3/5/21		3,656.25	3,656.25
Storm damage	clean up - 3/8/21		2,625.00	2,625.00
Storm damage	clean up - 3/9/21		5,750.00	5,750.00
Backhoe	Removing rootballs and haul away - 1/27/21 1/28/21		7,788.00	7,788.00
Grind Stump	clean up - 3/30/21		3,937.50	3,937.50
Grind Stump	clean up - 3/31/21		3,968.75	3,968.75
Grind Stump	cleanup up - 4/1/21		6,562.50	6,562.50

[Handwritten Signature]
4/6/21

Thank you for
your business

Sales Tax (7.0%)	\$0.00
Total	\$74,601.00

170955
#5
TITAN MACHINERY - DES MOINES
2290 54TH AVE NE
DES MOINES IA 50313-2571

TITAN MACHINERY

Questions?

Phone: 515 - 974 - 5100

Phone: 800 - 372 - 6032

Email: AR.DesMoines@titanmachinery.com

Customer Number: 632024

2146 1 MB 0.439 E0372X I0596 D6605092767 S2 P7683805 0001:0001



IOWA VETERANS HOME
1301 SUMMIT ST
MARSHALLTOWN IA 50158-5484

Invoice:	14530401 GP	Date Closed:	09/14/2020	Customer PO:	39833
Counter Ticket:	5174342 PC	Date Open:	09/14/2020	Sold By:	JHODGES
Status:	Closed	Time:	05:09:29	Tax Code:	Government

Qty	Vendor	Part Number	Description	Bin	Price	Amount
1	CAS	448607A1	WINDSHIELD, FRONT, UPPER	WH-30	204.00	204.00

grounds skid loader backhoe

This is a **COPY** of an invoice from a recent visit to our store.

If you would like to stop receiving this copy of your invoice, please call us at the number above or if you would like to receive this copy via email, please email us at the email address listed above.

Thank you for your business!

[Signature]
9/23/20

Sub 32

The item(s) described on this invoice are being purchased by the undersigned Iowa resident who is doing business as a () Farmer () Wholesaler () Retailer (permit# _____) as a tax exempt purchase for the following reason: () Resale () Qualifying Farm Machinery () Qualifying Replacement Parts. Under penalty of perjury I swear that the information on this invoice is true and correct.

Returns accepted within 30 days of purchase with copy of invoice. Electrical parts are not eligible for return. A 20% restocking fee will apply to all special order parts. All parts must be new and in original packaging. Freight charges are non-refundable.
Terms and Conditions: All invoices are due net 30 days from the date of invoice or per existing terms agreement with Titan Machinery. A service charge will be assessed equal to the lesser of 1.5% per month of the maximum rate permitted by law on all delinquent accounts, until paid in full.

IOWA VETERANS HOME OPEN A/R	Payment	\$204.00	TO PAY/VIEW DETAILS ONLINE GO TO:		Subtotal	\$204.00
			https://titanmachinery.billtrust.com		Sales Tax	\$0.00
			CUSTOMER NUMBER	ENROLLMENT TOKEN	Total	\$204.00
Client ID: 3218739003	Store ID: 1415104004		632024	HQB RTX MHK	Payment Due	\$204.00

Derecho

PRC101420400

Section 4, Item K.

203 Iowa Avenue West • P.O. Box 561
Marshalltown, IA 50158
www.centraliowafarmstore.com



Phone: (641) 753-5550
Fax: (641) 753-7452
parts@centraliowafarmstore.com

CENTRAL IOWA FARM STORE

IOWA VETERANS HOME
1301 SUMMIT ST.
MARSHALLTOWN IA 50158

PAGE 1		
CASH	CHG.	F.P.
ACCT. NO. 01501		

UNIT SALES INVOICE

SALESMAN MJK	PURCHASE ORDER NO.	INVOICE DATE 09/11/2020	TIME 09:54:45	INVOICE NO. 6011M
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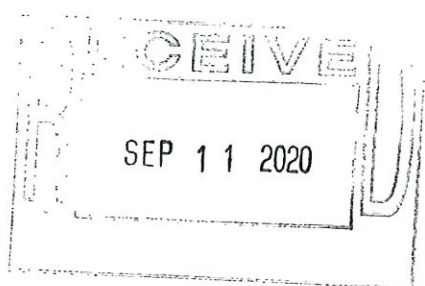
Unit Sale: LAN LR1672 RAKE	1075.00
stock number: 15290 serial number: 1467587	
Sales Tax	\$0.00
Settlements	
CHARGE 01501	\$1075.00

THANKS FOR YOUR BUSINESS

Total Sale \$1075.00

Gunnels

Signature: **X**



Online Approval

DERECHHO PRC102020400

Section 4, Item K.

203 Iowa Avenue West • P.O. Box 561
 Marshalltown, IA 50158
 www.centraliowafarmstore.com



Phone: (641) 753-
 Fax: (641) 753-7452
 parts@centraliowafarmstore.com

CENTRAL IOWA FARM STORE

IOWA VETERANS HOME
 1301 SUMMIT ST.
 MARSHALLTOWN IA 50158

PAGE 1		
CASH	CHG.	F.P.
	X	
ACCT. NO. 01501		

SALESMAN MJK	PURCHASE ORDER NO.	R.O. NO.	P.T. NO. 114372	INVOICE DATE 08/24/2020	TIME 03:07 PM	INVOICE NO. REPRINT 91063M
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QUANTITIES			ITEM	DESCRIPTION	VENDOR BIN LOC.	PRICES	
ORDERED	B/O	SHIPPED					
1		1	CS-490-18 SERIAL # C68315138940 297.49 AFTER DISCOUNT 15% 20BPX72CQ 18" (45CM) PICKED UP BY RANDY WAGNER TOTAL SALE = 378.78	DISPLAY		28.79	28.79
1		1	15130 CS-490-18 M S/N: C68315138940 MAKE: ECH TYPE: CHAINS			297.49	297.49
CHARGE			01501				326.28

Ground

THANK YOU FOR YOUR BUSINESS
 HAVE A NICE DAY !

SHIP VIA

The items described on this invoice are being purchased by the undersigned Iowa resident who is doing business as a farmer, _____, retailer permit # _____, as a tax exempt purchase for the following reason: () resale, () qualifying farm machinery, () qualifying replacement parts. Under penalty of perjury, I swear that the information on this invoice is true and correct.
 Payment is due by the 10th of the month. If paying with a credit card, invoices must be paid within 10 days of invoice date or a 3.5% convenience fee will be charged.
 A 1.5% finance charge will be applied after. 15% restocking fee after 14 days, no return after 30 days or on special ordered parts.

Signature: **X** Date: _____

DESCRIPTION	ACCOUNT	AMOUNT
PARTS		
TAXABLE		326.28
FREIGHT		
SALES TAX		0.00
PLEASE PAY THIS TOTAL		326.28

Online Invoice

[Signature]
 10/19/20

Copyright (c) 2020 HBS Systems

Home Rental Center & Sales Co.
 603 South 6th Street
 Marshalltown, IA 50158
 (641) 752-3388
 (641) 753-7531 FAX

61587	
INVOICE	
Rent Date:	8/13/2020 1:26 PM
Return Date:	8/14/2020 8:41 AM
Invoice Date:	8/14/2020
Payment Due:	9/13/2020
Order Terms:	Net 30
PO #:	Jared
Job #:	

Customer Information

Iowa Veterans Home
 1301 Summit St
 Marshalltown, IA 50158

Ship VIA	Customer Drivers License	Home Phone #	Fax Phone #
		(641) 752-1501	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
192				SV

Description	Qty. Out	Qty. In	Minimum 1	Daily	Weekly	Per Unit	Taxable	Extended
Pump Trash-Gas-2" 11000GPH Item ID: 2378 Rent Date: 8/13/2020 1:26 PM Serial: 10101073 Return Date: 8/14/2020 8:41 AM	1	1	\$50.00	\$70.00	\$180.00	\$70.00	<input checked="" type="checkbox"/>	\$70.00
<<< Rental >>>								
Pump-Hose Discharge C 2" 50' Item ID: 717 Rent Date: 8/13/2020 1:26 PM Serial: 045 Return Date: 8/14/2020 8:41 AM	1	1	\$0.00	\$15.00	\$45.00	\$15.00	<input checked="" type="checkbox"/>	\$15.00
<<< Rental >>>								
Pump-Hose Suction C 2" 15'-20' Item ID: 722 Rent Date: 8/13/2020 1:26 PM Serial: 100 Return Date: 8/14/2020 8:41 AM	1	1	\$0.00	\$15.00	\$45.00	\$15.00	<input checked="" type="checkbox"/>	\$15.00
<<< Rental >>>								
Pump Strainer Item ID: 2180 Rent Date: 8/13/2020 1:26 PM Return Date: 8/14/2020 8:41 AM	1	1	\$0.00	\$0.00	\$0.00	\$0.00	<input checked="" type="checkbox"/>	\$0.00
<<< Rental >>>								

Grounds

[Signature]
8/21/20

Order Terms:

Equipment Received subject to conditions on reverse side. Signatur purchases.

Invoices due by the 15th of the following month.

- All returns are subject to a 20% restock fee.
- No returns without receipt.
- No returns on electrical items.
- No returns after 14 days.
- No returns on special orders or close out items.
- No Warranty on used equipment.

DERECHO

X *[Signature]*

 Customer Signature

 Customer Name (Printed) 8/13/2020

 Date

HOURS:
 Monday - Friday 8:00am - 5:00pm
 Saturday 8:00am - 12:00pm
 Closed Sundays



Rental Charges:	\$100.00
Sub Total:	\$100.00
Tax:	\$0.00
Order Total:	\$100.00
Amount Paid:	\$0.00
Amount Due:	\$100.00

Tax Exempt ID: 11-3808504

* GUEST COPY *

N30 IOWA VETERANS HOME
1301 SUMMIT ST
MARSHALLTOWN
FAX # (641)844-6336

IA 50158

MENARDS - MARSHALLTOWN
504 Iowa Ave West
Marshalltown, IA 50158

INVOICE # 44611

ACCOUNT : 32840255

TRANSACTION DATE : 08/20/20
TRANSACTION TIME : 82927
REGISTER NUMBER : 6
SIGNER : randy wagner

TRANSACTION # : 8298
PURCHASE ORDER # : 0
TYPE OF SALE : Charge Sale
CLAIM # : 0

QUANTITY	SKU	DESCRIPTION	AMOUNT
2.00	2654188	BEDDING MULCH FORK YW	59.98
4.00	2612438	2 CYCLE UNIV. ENG OIL QT	15.88
3.00	2391439	18" REPLACEMENT CHAIN	53.37
9.00	2615969	POULANPRO BAR&CHAIN OIL-1G	80.91

SUB-TOTAL: 210.14
TOTAL TAX: 0.00
PAYMENTS : 0.00
=====

TOTAL DUE: 210.14

Grounds

Online Signature

AUG 29 2020



Aug cc

Der-32

SPAHN & ROSE LUMBER COMPANY
110 W Madison St • P.O. Box 189
Marshalltown, IA 50158-0189 • 641-752-1541
www.spahnandrose.com

Section 4, Item K.

Cash Sales Invoice

SK 507286

Invoice No 507286
 Invoice Date 08/18/2020
 Terms Net End of Month
 Customer 05CASH
 Contact Name Dave
 Contact Number 753-4474
 Job
 Customer Ref IVH - 39718
 Order Number 2590000
 Taken By Keith Johnson
 Sales Rep House Account

39722

Invoice Address
Cash Sale - Marshalltown
Marshalltown, Iowa, 50158



Page 1 of 1

Delivery Address: Cash Sale - Marshalltown, Marshalltown, Iowa, 50158

Special Instructions	Notes

Line	Description	Qty/Footage	Price	Per	Total
1	LM30MHB - LANDMARK 30 METRIC HEATHERBLND HEATHER BLEND 30YR 3BDL/SQ	9 BDL	29.89	BDL	269.01
2	701654 - FORK, SPADING	2 EA	28.79	EA	57.58

RECEIVED
AUG 18 2020
IOWA VETERANS HOME

Cottages/Whitetail
Shingles

Cottages
Whitetail

216.00
110.59
326.59

Goods received in good condition

Print name

Signature

[Handwritten Signature]

Payment Method	Amount Received
Visa	\$326.59
Merchant #	7265937
Account #	*****9749
Authorization #	004610

Total Amount	\$326.59
Sales Tax	\$0.00
Invoice Total	\$326.59

477

PRC092220400

203 Iowa Avenue West • P.O. Box 561
Marshalltown, IA 50158
www.centraliowafarmstore.com

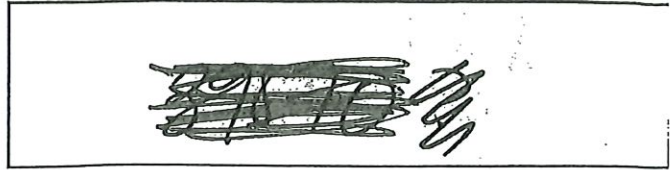


Derecho
"32"
Phone: (641) 753-7444
Fax: (641) 753-7444
parts@centraliowafarmstore.com
Section 4, Item K.

CENTRAL IOWA FARM STORE

IOWA VETERANS HOME
1301 SUMMIT ST.
MARSHALLTOWN IA 50158
39926

PAGE 1
CASH CHG. F.P.
X
ACCT. NO. 01501



SALESMAN RCE PURCHASE ORDER NO. R.O. NO. 115262 P.T. NO. 115262 INVOICE DATE 09/02/2020 TIME 11:19 AM INVOICE NO. R91372M

QUANTITIES			ITEM	DESCRIPTION	VENDOR	PRICES	
ORDERED	B/O	SHIPPED				BIN LOC.	
3		3	CS-490-18 20BPX72CQ	CHAINSAW 18" (45CM)	SER#C68315138940	HRS:0	86.37
CHARGE			01501				86.37

Sumner

RECEIVED
SEP 02 2020

THANK YOU FOR YOUR BUSINESS
HAVE A NICE DAY !

SHIP VIA
The items described on this invoice are being purchased by the undersigned Iowa resident who is doing business as a farmer, _____, retailer permit # _____, as a tax exempt purchase for the following reason: () resale, () qualifying farm machinery, () qualifying replacement parts. Under penalty of perjury, I swear that the information on this invoice is true and correct. Payment is due by the 10th of the month. If paying with a credit card, invoices must be paid within 10 days of invoice date or a 3.5% convenience fee will be charged. A 1.5% finance charge will be applied after. 15% restocking fee after 14 days, no return after 30 days or on special ordered parts.
Signature: _____ Date: _____

DESCRIPTION	ACCOUNT	AMOUNT
PARTS		
TAXABLE		86.37
FREIGHT		
SALES TAX		0.00
PLEASE PAY THIS TOTAL		86.37

Online Approval:

CUSTOMER

603 IOWA WHOLESALE SUPPLY COMPANY
3110 SOUTH 6TH STREET
MARSHALLTOWN IA 50158-4605
800-383-4555 Fax 641-752-4814

**** INVOICE ****
(Reprint)

INVOICE DATE	INVOICE NUMBER
08/13/20	S015664469.001
REMIT TO:	PAGE NO.
HAJOCA CORPORATION P.O. Box 654076 DALLAS TX 75265-4076	1

BILL TO:
 IOWA VETERANS HOME
 1301 SUMMIT STREET
 MARSHALLTOWN, IA 50158-5485

SHIP TO:
 IOWA VETERANS HOME
 1301 SUMMIT STREET
 MARSHALLTOWN, IA 50158-5485

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	EXT	ORDERED BY	
194099	REPAIR YARD HYDRANT		N		
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Seth Fridley	Seth Fridley	PKS PICKUP SOLAR	NET 30 DAYS	08/13/20	08/13/20
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
RICHSPEC R351400 1" HAMMER FLARING TOOL	1ea	1ea	22.000ea	22.00	
AYM 76100 1 FLXFL BRASS BALL VALVE CURB STOP LEAD FREE	1ea	1ea	181.835ea	181.84	

DERECHO

Guerrero

[Signature]
 10/12/20

DUE TO A SHORTAGE OF RESIN
 NATIONWIDE, WE ARE LIMITED ON STOCK
 OF PVC FITTINGS. WE APOLOGIZE FOR
 THE INCONVENIENCE.

This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	203.84
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	203.84

**** Reprint ** Reprint ** Reprint ****



718 NE BROADWAY AVE SUITE B
DES MOINES IA 50313
(515)277-9168

00003038203

OK to send
to 1300 57th Place
address per
Morgan
Maurer

Invoice: 27083

Date: 09/17/2020

Sold To:

IOWA VETERANS HOME
ACCOUNTS PAYABLE
1301 SUMMIT STREET
MARSHALLTOWN IA 50158

Ph:(641)753-4348

Csr: Tech:SCOTT PO 39832 Terms:NET 30

Acct:4348 Tax ID:11-3808504

Vehicle: CASE 580M VIN:N6C401688

Qty	Part / Description		Material	Labor	Item Total
1	ITG - Install thier glass and installation kit		20.00	230.00	250.00
1	SERVICE - MISC. AUTO LABOR	0.00	0.00	300.00	300.00
1	SERVICE - MISC. AUTO LABOR	0.00	0.00	50.00	50.00

Job Location Mobile

IOWA VETERANS HOME ACCOUNTS PAYABLE
1301 SUMMIT STREET
MARSHALLTOWN IA 50158
carpenter shop

Thank You for Choosing Scott's Auto Glass

grounds
van

DERECHTO

[Signature]
9/21/20

Sub 32

Signature _____

Material	Labor	Tax	Total	Deductible	Payments	Balance
20.00	580.00	0.00	600.00	0.00	0.00	600.00



Black Hawk Roof Co Inc

619 E. 19th St
 Cedar Falls, IA 50613
 Phone: (319) 277-9355
 Fax: (319) 277-9360

Invoice

Invoice Number	3750
Invoice Date	11/25/2020

Bill To: Iowa Veterans Home
 1301 Summit St
 Marshalltown, IA 50158

Re: Time and Material

Job No	Customer Job No	Customer PO	Payment Terms		Due Date
2			Net 30 Days		12/25/2020
Quantity	Description		U/M	Rate/Unit	Price
	10/21/20 Per Brad. Iowa Veterans Home				
1.00	Patched 2 tears and 2 voids. Temp cap on roof access at Heins Hall.			473.34	473.34

[Handwritten Signature]
 12/1/20

Subtotal	\$	473.34
Sales Tax (if applicable)	\$	0.00
Total Due	\$	473.34

Thank you for your business!



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Department of Natural Resources\$10,442.64

On March 14, 2019, a flood caused damages at Dolliver State Park in Webster County. Request was to cover repair costs.

This represents full and final payment, \$2,087.36 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim ID 1719
TOS Job # 2143



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) 242-6134

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Dolliver State Park in Webster County
on March 14, 2019
Department of Natural Resources
Claim dated August 31, 2020
AOS Claim ID: 1719

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

Documented request		<u>\$ 10,442.64</u>
Executive Council Allocation		\$ 12,530.00
Less:		
Previous payments	\$ 0.00	
This payment	<u>10,442.64</u>	
Total		<u>\$ 10,442.64</u>
Remaining Executive Council allocation		<u>\$ 2,087.36</u>

We recommend reimbursement be made in the amount of \$10,442.64. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



February 16, 2023

Victoria Newton
Executive Secretary
Executive Council of Iowa
Capitol Building, Room 114
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1st and final reimbursement in the amount of \$10,442.64 for our costs associated with the March 14, 2019 flood damage at Dolliver State Park in Webster County. An allocation was approved by the Executive Council in the amount of \$12,530.00 at the November 2, 2020 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

Kara Bryant
Digitally signed by Kara
Bryant
Date: 2023.02.16
12:16:46 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY				INTERNAL VOUCHER						DOCUMENT NUMBER			
2023				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								10,442.64					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	9A				0301						
FROM: BUYER'S INFORMATION													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
01													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
02													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
03													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
04													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
05													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL										-			
EXPLANATION 3/14/2019 flood damage at Dolliver State Park in Webster County Allocation approved at the 11/2/2020 meeting								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)					
PREPARED BY Kara Bryant			PHONE 515.587.7409		DATE 02/16/23			AUTHORIZED SIGNATURE					

AUDITED BY

PAID DATE

IET

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
Martin Marietta Materials	00002138270	GAX	07070519045	Aggregates, Sand & Gravel	2019-0147-542-R500-19-302-2275-	07/08/19	70231626	1,773.60	Dolliver	779
Martin Marietta Materials	00002138270	GAX	07070519045	Machine & Operator Cost	2019-0147-542-R500-19-406-2486-	07/08/19	70231626	1,144.26	Dolliver	779
RJ Thomas Manufacturing Company Inc	00002108268	GAX	07072519340	Miscellaneous Eq N Inventory	2019-0147-542-R500-19-503-3300-	07/26/19	70264700	690.00	Dolliver	779
RJ Thomas Manufacturing Company Inc	00002108268	GAX	07082819903	Other Bldg Supplies & Material	2020-0147-542-R500-19-302-2229-	08/28/19	70320465	500.00	Dolliver	779
CENTRAL IOWA DIRT & DEMO LLC	00003087829	GAX	11100720217	Land Improvement	2021-0147-542-R500-19-901-9110-	10/07/20	70970596	35,779.56	20-02-94-05; Dolliver	779
CENTRAL IOWA DIRT & DEMO LLC	00003087829	GAX	11110420521	Land Improvement	2021-0147-542-R500-19-901-9110-	11/04/20	71016408	1,883.14	20-02-94-05; Dolliver	779

Total	41,770.56
-------	-----------

25% EC request	10,442.64
----------------	-----------

DWA DEPARTMENT OF NATURAL RESOURCES PURCHASE ORDER (PO)

502 E 9th ST, DES MOINES IA 50319-0034

The PO document is required for all inventory items \$5,000 or more and ALL items that must be licensed (i.e.: trailers, boats). If the purchase is an inventory item, the final destination of the item MUST be noted on the bottom of this form, along with the cost center of the final destination. Please be advised an Equipment Inventory Change Form must also be submitted for any equipment additions, trade-ins, etc.

Staff are strongly encouraged to use the PO for goods and services purchases of \$2,000 or more in order to obtain required supervisory approvals per the DNR signature policy. DOM approval is required, prior to making a purchase, if spending \$25,000 or more, regardless of the funding source.

Some vendors may require a copy of the PO, as well as a PO#, in order to make the purchase (PO# can be created by DNR program staff making the purchase.)

Upon receipt of goods/services, submit the PO with all required signatures, original vendor invoice, packing slips (required during FY close), Bid Quotation Form, and/or Emergency Form, DOM Form & SAM search results documentation (when required) to Budget & Finance for payment.

BILL TO: NAME & ADDRESS Dolliver State Park 2757 Dolliver Park Ave Lehigh, IA 50557 Phone: _____		SHIP TO: NAME & ADDRESS Same as Bill to: _____ Phone: _____		VENDOR NAME & ADDRESS Martin Marietta 2117 Parker Drive Fort Dodge, IA 50501 Phone: 515-573-8151		PO NUMBER: _____ DATE: _____ CONTRACT #: _____ BUDGET FY: 2019 PROMISED DELIVERY DATE: _____	
---	--	---	--	---	--	---	--

LN	FND	AGY	ORG	SUB/ORG	OBI	Line Amount	Description and/or Specifications (Attach Additional Sheet if Necessary)	Unit Price	Quantity	Amount/Cost
1		542	6500	1B		2917.86	3/4" Class A Road stone	\$ 9.30	190.71	\$1,773.80
2		542	8500	19		2917.86	Freight	\$ 6.30	190.71	\$1,201.90
3										\$ 0.00
4										\$ 0.00
Total						\$ 5,847.86				\$ 2,975.70

Trade-in(s)-Enter Trade In Amounts below - Equipment Inventory Change Form is also required

DNR Approval Signatures

Staff (\$1,999 and under) _____ Approval Date: 4/12/19

Immediate Supervisor (\$2,000-\$9,999) _____ Approval Date: 4/12/19

Bureau Chief (\$10,000-\$14,999) _____ Approval Date: 4/12/19

Division Administrator (\$15,000-\$24,999) _____

Deputy Director (over \$25,000) _____

Vendor Signature: _____ **Date:** 5/29/19

Vendor Approval Signature: _____ **Received Date:** 5/29/19

Received By (Signature): _____

Received By (Print): Kevin Henning

Equipment Destination: _____

Destination cost center: 001-542-8520-18

This purchase order is subject to terms and conditions located at <https://das.iowa.gov/procurement/terms-and-conditions>



P.O. Box 30013
 Raleigh, NC 27622-0013
 Visit eRocks™ at www.martinmarietta.com

SOLD TO:

IOWA DEPT NATURAL RESOURCES
 BRUSHY CREEK STATE REC AREA
 3175 290TH STREET
 LEHIGH IA 50557

FOR BILLING QUESTIONS PLEASE CALL

515-254-0030

JOB NAME: 2019 DOLLIVER PARK

SHIP TO:

FORT DODGE
 DOLLIVER PARK
 FORT DODGE IA 50501

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
13683198 SO		01	2381900023	80	26230	Fort Dodge Mine	238190	5/30/19	25983413	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
05/29/19	0732	CLASS A 507868 507876	19.18 19.12	TN TN	9.30 9.30	178.37 177.82	6.00 6.00	115.08 114.72		293.45 292.54
		SUBTOTAL	38.30			356.19		229.80		585.99
		TOTAL	38.30			356.19		229.80		585.99
								INVOICE TOTAL	\$585.99	

0147-542-1500-19
 2225
 2486

DETACH and Include this Return Portion with Payment



CUSTOMER NUMBER: 238190 IOWA DEPT NATURAL RE
 INVOICE NUMBER: 25983413

REMIT TO:

MARTIN MARIETTA MATERIALS
 PO Box 93186
 Chicago IL 60673-3186

PAYMENT DUE \$585.99

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 www.martinmarietta.alertline.com.
 For all other questions call the billing number above.

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT



P.O. Box 30013
 Raleigh, NC 27622-0013
 Visit eRocks™ at www.martinmarietta.com

FOR BILLING QUESTIONS PLEASE CALL 515-254-0030 Section 5, Item A.

JOB NAME: 2019 DOLLIVER PARK

SOLD TO: 003628
 IOWA DEPT NATURAL RESOURCES
 BRUSHY CREEK STATE REC AREA
 3175 290TH STREET
 LEHIGH IA 50557

SHIP TO:
 FORT DODGE
 DOLLIVER PARK
 FORT DODGE IA 50501

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
13657097 SC		01	2381900023	80	26230	Fort Dodge Mine	238190	5/23/19	25932938	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
05/20/19	0732	CLASS A								
		191505	19.16	TN	9.30	178.19	6.00	114.96		293.15
		506909	18.55	TN	9.30	172.52	6.00	111.30		283.82
		506940	19.08	TN	9.30	177.44	6.00	114.48		291.92
		506961	19.11	TN	9.30	177.72	6.00	114.66		292.38
		SUBTOTAL	75.90			705.87		455.40		1,161.27
05/22/19	0732	CLASS A								
		507182	19.10	TN	9.30	177.63	6.00	114.60		292.23
		507204	19.00	TN	9.30	176.70	6.00	114.00		290.70
		507294	19.27	TN	9.30	179.21	6.00	115.62		294.83
		SUBTOTAL	57.37			533.54		344.22		877.76
		TOTAL	133.27			1,239.41		799.62		2,039.03
								INVOICE TOTAL	\$2,039.03	

Handwritten: 0147-542-2500-19
 2275
 2486

DETACH and include this Return Portion with Payment



CUSTOMER NUMBER: 238190 IOWA DEPT NATURAL RE
INVOICE NUMBER: 25932938

REMIT TO:
 MARTIN MARIETTA MATERIALS
 PO Box 93186
 Chicago IL 60673-3186

PAYMENT DUE \$2,039.03

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 www.martinmarietta.alertline.com.
 For all other questions call the billing number above.

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT



P.O. Box 30013
 Raleigh, NC 27622-0013
 Visit eRocks™ at www.martinmarietta.com

FOR BILLING QUESTIONS PLEASE CALL 515-254-0030 Section 5, Item A.

JOB NAME: 2019 DOLLIVER PARK

SOLD TO: 001960 002919
 IOWA DEPT NATURAL RESOURCES
 BRUSHY CREEK STATE REC AREA
 3175 290TH STREET
 LEHIGH IA 50557

SHIP TO:
 FORT DODGE
 DOLLIVER PARK
 FORT DODGE IA 50501

PAYMENT TERMS: NET 30 DAYS- A/R

Order No.	Customer PO No.	Dest. No.	Job No.	Dist	Business Unit	Business Unit Name	Cust. No.	Invoice Date	Invoice No.	
13669925 SC		01	2381900023	80	26230	Fort Dodge Mine	238190	5/28/19	25958973	
Ship Date Car/Barge No.	Product No.	Description	Quantity	UM	Unit Price	Material Amount	Freight Rate	Freight Amount	Taxes & Fees	TOTAL
05/24/19	0732	CLASS A 507591	19.14	TN	9.30	178.00	6.00	114.84		292.84
		SUBTOTAL	19.14			178.00		114.84		292.84
		TOTAL	19.14			178.00		114.84		292.84
INVOICE TOTAL									\$292.84	

0247-512-2500-19
2225
2180

DETACH and include this Return Portion with Payment



CUSTOMER NUMBER: 238190 IOWA DEPT NATURAL RE
INVOICE NUMBER: 25958973

REMIT TO:
 MARTIN MARIETTA MATERIALS
 PO Box 93186
 Chicago IL 60673-3186

PAYMENT DUE \$292.84

Call or go online to report possible wrongdoing or to obtain clarification on ethical matter 1-800-209-4508 www.martinmarietta.alertline.com.
 For all other questions call the billing number above.

PLEASE NOTIFY US OF ANY ALTERATIONS YOU MAKE TOWARDS THE INVOICE AMOUNT

REMIT TO

RJThomas Mfg. Co., Inc.
 P. O. Box 946
 5648 Highway 59 South
 Cherokee, IA 51012-0946
 712-225-5115
 E-mail: orderentry@rjthomas.com

Manufacturers
 of

Pilot Rock

PARK • STREET • CAMP SITE PRODUCTS
 800-762-5002
 Web Site: www.pilotrock.com

INVOICE NO. PAGE
 212456 1
 INVOICE DATE
 06/18/19

FFIS VID: 420820576A VXP990080156 FEI 42-0820576

BILL TO: IA, State of
 Dolliver St Park
 2751 Dolliver Park Ave
 Des Moines, IA 50319-0034
 US

SHIP TO: IA, State of
 Brushy Creek St Park Att: Kevin
 2802 Brushy Creek Rd
 515-359-2539 or 515-291-1219
 Lehigh, IA 50557
 US

ORDER NO. ORDER DATE CUSTOMER NO. LOC SALES
 183258 06/04/2019 IA 210 01 REP Leah Dagel

CUSTOMER P. O. NUMBER SHIP VIA PPD/COL
 64366 IA 21 Panama Transfer

ITEM NUMBER DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED QTY. BACKORDERED	UNIT PRICE	UOM DISC%	EXTENDED PRICE
A-20 B2 GRILL A-20 & STAT B2 EMBEDDED POST BASE	3	3	200.00	EA	600.00

Date	7/18/19	Amount	\$ 690 ⁰⁰
Printed Name	Kevin Henning		
Signature	<i>Kevin Henning</i>		
Approval Signature			
Accounting String	0001-042-8520-12-0	0147	542 R500 19 3300
DNR Cont/Amd#		Exp	
DAS Master Agmt #			
TSB (Up to \$10k)	Yes	NO	
Bids Attached	Yes	N/A	

7/13/19
 56362 07/11/19 AM 8:44

COMMENTS:
 Shipped 6/17/19
 Thank you!

TERMS: NET 30 DAYS

SALE AMOUNT	600.00
MISC. CHARGES	.00
SHIPPING	90.00
SALES TAX	.00
TOTAL	690.00
AMOUNT RECEIVED	.00

BALANCE DUE 690.00

** Purchasing by catalog or internet does NOT make this purchase exempt from sales tax. If this invoice does not include sales tax, and the purchase is taxable under the destination state's law, you are required to remit the appropriate forms and tax to that state. **

REMIT TO:

RJThomas Mfg. Co., Inc.
 P. O. Box 946
 5648 Highway 59 South
 Cherokee, IA 51012-0946
 712-225-5115
 E-mail: orderentry@rjthomas.com

Manufacturers
 of

Pilot Rock

PARK • STREET • CAMP SITE PRODUCTS
 800-762-5002
 Web Site: www.pilotrock.com

INVOICE NO. 214625 PAGE 1
 INVOICE DATE 08/14/19

FFIS VID: 420820576A VXP990080156 FEI 42-0820576

BILL TO: IA, State of
 Brushy Creek St Park
 2802 Brushy Creek Rd
 Lehigh, IA 50557
 US

SHIP TO: IA, State of
 Brushy Creek St Park Att: Kevin
 2802 Brushy Creek Rd
 515-359-2539 or 515-291-1219
 Lehigh, IA 50557
 US

ORDER NO. 184793 ORDER DATE 07/15/2019 CUSTOMER NO. IA 210
 LOC SALES 01 REP. Leah Dagel

CUSTOMER P. O. NUMBER
 65218

IA 21

SHIP VIA PPD/COL
 XPO Logistics

ITEM NUMBER DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED QTY. BACKORDERED	UNIT PRICE	UOM DISC%	EXTENDED PRICE
PWRB3/CB-6 BENCH WRB PORT 6' BLACK PWD CT FRAMES ONLY FOR 3x4 TIMBERS	1	1	340.00	EA	340.00

Date	8/17/19	Amount	\$500.00
Printed Name	Kevin Henning		
Signature			
Approval Signature	0147 542 R500 19		
Accounting String	0001-01-0320-18-2229		
DNR Cont/Amd#		Exp	
DAS Master Agmt #			
TSB (Up to \$10k)	Yes	NO	
Bids Attached	Yes	N/A	

8/22/19

B

281.50 08/20/19 PM 1:23

PW 779

COMMENTS:
 Shipped 8/12/19
 Thank you!

TERMS: NET 30 DAYS

SALE AMOUNT	340.00
MISC. CHARGES	.00
SHIPPING	160.00
SALES TAX	.00
TOTAL	500.00
AMOUNT RECEIVED	.00

BALANCE DUE 500.00

** Purchasing by catalog or internet does NOT make this purchase exempt from sales tax. If this invoice does not include sales tax, and the purchase is taxable under the destination state's law, you are required to remit the appropriate forms and tax to that state. **

10/1/2020

Payment Request

Est. No. 2 **Final**

**IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU**

**PAYMENT REQUEST
(Capital Improvement Contract)**

Project No. 20-02-94-05 Request Date: 10/1/2020

Project Description & Location:
2019 Boat Ramp Flood Repairs Rebid
Dolliver Memorial, WEBSTER, Iowa

Payable to:
Central Iowa Dirt & Demo LLC
3075 Hancock Ave
Woodstock, IA 50599

Contract Date: 7/9/2020
Specified Completion Date: 9/30/2020
Work Performed From: 9/1/2020 to 9/23/2020

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES			AMOUNTS			
							Overrun	Underrun	TOTALS	Contract	Actual	Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$2,000.00	1.00	1.00 f				\$2,000.00	\$2,000.00		
2	FEMA1	Class "E" Revetment	Tons	\$40.00	435.00	344.20 f		90.80		\$17,400.00	\$13,768.00		\$3,632.00
3	FEMA1	3"-6" Erosion Stone	Tons	\$40.00	651.00	277.26 f		373.74		\$26,040.00	\$11,090.40		\$14,949.60
4	FEMA1	Class "A" Rock Surfacing	Tons	\$22.00	395.00	440.65 f		45.65		\$8,690.00	\$9,694.30		\$1,004.30
5	FEMA1	Silt Removal and Disposal	C.Y.	\$10.00	111.00	111.00 f				\$1,110.00	\$1,110.00		
								TOTALS		\$55,240.00	\$37,662.70	\$1,004.30	\$18,581.60

* "f" Denotes A Final Quantity
FEMA1=Federal-FEMA 1

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: _____ Date: _____

Recommended for Payment:

Inspector: *[Signature]* Date: 10-2-20

Approved for Payment:

Bureau Chief: *[Signature]* Date: 10/4/2020

Checked by: _____

Date: _____

Contract Change Orders No.	Date	Amount	Estimates Previously Approved	Original Contract Amount
Total Change Orders		\$0.00	1	\$55,240.00
Total Previous Estimates	10/01/2020	\$35,779.56		\$37,662.70
				\$1,004.30
				\$18,581.60
				\$37,662.70
				\$0.00

Total Approved Change Orders (+) \$0.00
(-)
 Not Contract Value of Work \$37,662.70
 Value of Completed Work \$37,662.70
 Materials Stored On-Site \$0.00
 Total Retained Percent (0%) \$0.00
 Amount Due Incl This Estimate \$37,662.70
Total Previously Approved Estimates \$35,779.56
Net Amount Due This Estimate \$1,883.14

188314 0149542 R500-19-9110

10/27/20



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Department of Natural Resources.....\$4,947.14

On March 14, 2019, a flood caused damages at Fairport State Recreation Area in Muscatine County. Request was to cover repair costs.

This represents full and final payment, \$15,437.71 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim ID 1754
TOS Job # 2139



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) 242-6134

March 6, 2023

Victoria Newton
Executive Council
L O C A L


Subject: Flood Damages at Fairport State Recreation Area in Muscatine County
on March 14, 2019
Department of Natural Resources
Claim dated August 31, 2020
AOS Claim ID: 1754

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

Documented request		<u>\$ 4,947.14</u>
Executive Council Allocation		\$ 20,374.85
Less:		
Previous payments	\$ 0.00	
This payment	<u>4,947.14</u>	
Total		<u>\$ 4,947.14</u>
Remaining Executive Council allocation		<u>\$ 15,427.71</u>

We recommend reimbursement be made in the amount of \$4,947.14. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,


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

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



February 16, 2023

Victoria Newton
Executive Secretary
Executive Council of Iowa
Capitol Building, Room 114
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1st and final reimbursement in the amount of \$4,947.14 for our costs associated with the March 14, 2019 flood damage at Fairport State Recreation Area in Muscatine County. An allocation was approved by the Executive Council in the amount of \$20,374.85 at the November 2, 2020 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

Kara Bryant

Digitally signed by Kara
Bryant
Date: 2023.02.16 12:26:35
-06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY				INTERNAL VOUCHER						DOCUMENT NUMBER			
2023				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								4,947.14					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	9A				0301						
FROM: BUYER'S INFORMATION													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
01													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
02													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
03													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
04													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
05													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL										-			
EXPLANATION 3/14/2019 flood damage at Fairport State Recreation Area in Muscatine County Allocation approved at the 11/2/2020 meeting								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)					
PREPARED BY Kara Bryant			PHONE 515.587.7409		DATE 02/16/23			AUTHORIZED SIGNATURE					

AUDITED BY

PAID DATE

IET

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
SulzCo LLC	00003178745	GAX	11040121722	Land Improvement	2021-0147-542-R500-19-901-9110-	04/01/21	71234386	16,162.88	Fairport	956
SulzCo LLC	00003178745	GAX	11042721943	Land Improvement	2021-0147-542-R500-19-901-9110-	04/27/21	71277733	850.68	Fairport	956
US BANK CARDMEMBER SERV	00003018054	PRC	07072219018	Electrical Supplies & Material	2019-0147-542-R500-UG-302-2222-	07/23/19	84731097	1,177.80	Fairport	956
John Wulf's Septic Tanks	00002123053	GAX	07062819224	Machine & Operator Cost	2019-0147-542-R500-UG-406-2486-	06/28/19	70215862	150.00	Fairport	956
US BANK CARDMEMBER SERV	00003018054	PRC	07072219018	Machine & Operator Cost	2019-0147-542-R500-UG-406-2486-	07/23/19	84731097	22.21	Fairport	956
T & L Nelson Electric	00002115052	GAX	11081519407	Machine & Operator Cost	2019-0147-542-R500-UG-406-2486-	08/16/19	70303801	549.00	Fairport	956
US BANK CARDMEMBER SERV	00003018054	PRC	07082219045	Seeds & Plants	2020-0147-542-R500-UG-307-2271-	08/22/19	84756359	546.00	Fairport	956
John Wulf's Septic Tanks	00002123053	GAX	07082819900	Machine & Operator Cost	2020-0147-542-R500-UG-406-2486-	08/28/19	70320462	330.00	Fairport	956

Total	19,788.57
-------	-----------

25% EC request	4,947.14
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Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

Project No. 21-06-70-01 Request Date: 3/22/2021
Contract Date: 12/18/2020
Specified Completion Date: 3/26/2021
Work Performed From: 3/8/2021 to 3/12/2021

Project Description & Location:
2019 FEMA Revetment Repairs
Fairport State Recreation Area, MUSCATINE, Iowa

PAYMENT REQUEST
(Capital Improvement Contract)
Payable to: SuizCo LLC
Address: 2410 Imperial Oaks Dr
Muscatine, IA 52761

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual *	QUANTITIES		AMOUNTS			
							Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$810.00	1.00	1.00 f			\$810.00	\$810.00		
2	FEMA1	Engineering Fabric	S.Y.	\$2.00	27.00	27.00 f			\$54.00	\$54.00		
3	FEMA1	Erosion Stone	Tons	\$34.00	17.00	14.69 f			\$578.00	\$499.46		
4	FEMA1	Revetment, Class E	Tons	\$45.00	347.00	347.78 f	0.78	2.31	\$15,615.00	\$15,650.10	\$35.10	\$78.54
* "f" Denotes A Final Quantity					TOTALS				\$17,057.00	\$17,013.56	\$35.10	\$78.54

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: MRS. [Signature] Date: 3/22/2021

Recommended for Payment:

Inspector: [Signature] Date: 3/24/2021

Approved for Payment:

Bureau Chief: [Signature] Date: 3/24/21

Checked by:

Contract Change Orders No.	Date	Amount	Estimates Previously Approved	Original Contract Amount	Allowable Quantity Overruns (+)	Quantity Underruns (-)	Sub-Total	Total Approved Change Orders (+) (-)
		\$0.00		\$17,057.00	\$35.10	\$78.54	\$17,013.56	\$0.00
TOTALS				\$17,057.00	\$35.10	\$78.54	\$17,013.56	\$0.00

Net Contract Value of Work	\$17,013.56
Value of Completed Work	\$17,013.56
Materials Stored On-Site	\$0.00
Total Retained Percent (5%) (-)	\$850.68
Amount Due Incl. This Estimate	\$16,162.88
Total Previously Approved Estimates	\$0.00
Net Amount Due This Estimate	\$16,162.88

16162.88 Date: 3/24/21
0147-542-R500-19-9110 R5001903

3/26/21

EB



U.S. BANCORP SERVICE CENTER
 P. O. Box 6343
 Fargo, ND 58125-6343



STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-8280

STATEMENT DATE 06-20-19

TOTAL ACTIVITY \$ 4,382.94

000017237 01 SP 106481019462190 S

JORDAN T YALEY
 DNR-TAX EXEMPT
 1884 WILDCAT DEN RD
 MUSCATINE IA 52761-9479

"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

Jordan Yaley
06-23-2019
6-28-19

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
05-21	05-20	KULLY SUPPLY 800-518-5388 MN PUR ID: 0600023648 TAX: 11.73	24765019140200000236481	5074	✓ 176.38
05-22	05-20	MENARDS MUSCATINE IA MUSCATINE IA PUR ID: TAX: 0.00	24137469141100408124882	5200	✓ 130.92
05-22	05-21	MENARDS E-COMMERCE 800-000-0000 WI PUR ID: 5583915732056004004088 TAX: 0.00	24137469142600136797379	5200	✓ 860.21
05-22	05-21	HOMELECTRICAL 888-616-3532 GA PUR ID: 63233828 TAX: 0.00	24492159141894632338286	5251	✓ 339.80
05-22	05-20	PHILLIPS BROS RENTAL MUSCATINE IA	24744559141561902297115	7394	✓ 43.90
05-23	05-20	GALLS 8592667227 KY PUR ID: JORDAN YALEY TAX: 32.59	24435659142762195627502	5137	✓ 814.78
05-27	05-24	GALLS 859-266-7227 KY PUR ID: JORDAN YALEY TAX: 2.93	24435659144762165366204	5137	✓ 73.48
05-27	05-24	GRAINGER 877-2022594 IL PUR ID: 6433776629 TAX: 0.00	24755429144161444267764	5085	✓ 95.91
05-27	05-24	GRAINGER 877-2022594 IL PUR ID: 6433802944 TAX: 0.00	24755429144161444267772	5085	✓ 462.91
05-28	05-27	POSPAPER.COM 877-469-7655 FL PUR ID: 0000815912 TAX: 0.00	24210739147206723600033	5111	✓ 44.93
05-29	05-28	AMZN MKTP US*MN7XN9W51 AM AMZN.COM/BILL PUR ID: 112-7997057-59146 TAX: 0.00	24431069148083727032552	5942	✓ 38.56
05-29	05-28	FARM & FLT OF MUSCATINE MUSCATINE IA PUR ID: 00034182 TAX: 0.00	24493989148191000341824	5999	✓ 642.99
05-29	05-28	THE CHICAGO FAUCET SHOPPE 800-9698625 IL PUR ID: 365894 TAX: 0.00	24717059148171482465996	5251	✓ 274.56

3367-121.85
2299-9.07
2222-838.00
2486-22.21
 Cost Center:
0147-542+
R500-46
3388 *3367-26.24*
2299 *3388-788.54*
3367-343.30
3367-119.61
2299

Default Accounting Code: 0001542857061 2299

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8280		ACCOUNT SUMMARY
	STATEMENT DATE 06-20-19	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$.00
		PURCHASES & OTHER CHARGES \$4,382.94	
		CASH ADVANCES \$.00	
		CASH ADVANCE FEE \$.00	
		CREDITS \$.00	
AMOUNT DUE \$ 0.00 DO NOT REMIT		TOTAL ACTIVITY \$4,382.94	

pw 9/24

**Jordan T Yaley
Wildcat Den State Park
0001-542-8570-61**

P- Card Documentation Ledger

Completed 06/23/20

Date	Location	Class	Obj Code	Item(s) Purchased and (location to be used)	Expense	Notes
05/21/19	Kully Supply	302	2224	plumbing supplies for mill restroom building	176.38	
05/22/19	Menards	503	3367	gloves and eyeglasses for seasonal employees	130.92	
05/22/19	Menards	302	2222	replacement breakers, outlets for Fairport campsite electrical pedestals	860.21	Cost Center: 0147-542-R500-UG
05/22/19	Home Electrical	302	2222	outlets for Fairport campsite electrical pedestals	339.80	Cost Center: 0147-542-R500-UG
05/22/19	Phillips Brothers	303	2230	chainsaw chains	43.90	
05/23/19	Galls	503	3388	law enforcement equipment and supplies	814.78	
05/27/19	Galls	503	3388	law enforcement equipment and supplies	73.48	
05/27/19	Grainger	303	2239	fuel cans for Wildcat Den mowers and trimmers	95.91	
05/27/19	Grainger	303	2239	disposable gloves and fuel cans	462.91	
05/28/19	PosPaper	503	3388	printer paper for truck printer	44.93	
05/29/19	Amazon	503	3388	evidence bags and batteries	38.56	
05/29/19	Farm and Fleet	503	3359	replacement DeWalt Cordless tools	642.99	
05/29/19	The Chicago Faucet Shoppe	302	2224	replacement sink faucets for Fairport shower building	274.56	
06/03/19	Intoximeters	503	3388	dry gas canister and regulator for PBT	227.00	
06/19/19	Menards	302	2228	roofing materials for Fairport shower building	144.10	
06/20/19	Menards	302	2224	plumbing supplies for Fairport shower building	12.51	

Jordan Yaley

6-23-2019

302 - Facility Maintenance Total: 607.55
 301 - Office Supplies Total: 602.72
 303 - Equipment Maintenance Total: 1,972.66
 503 - Equipment - Non Inventory Total: 1,200.01
 Cost Center: 0147-542-R500-UG:

Executive Council Cost Center for flood related damages at Fairport State Recreation Area

Statement Total: 4,382.94

MENARDS®

MENARDS.COM
5101 MENARD DRIVE
EAU CLAIRE, WI 54703



Not valid for rebate submissions

Allowable returns for items on this receipt
will be in the form an in store credit
voucher if the return is done after
08/18/19

30 AMP/125 VOLT RV OUTLET3830CC6 3633283 20@\$7.48	\$149.60
4-WIRE FLUSH RANGE OUTLET3894CC6 3636060 20@\$7.83	\$156.60
CONNECTICUT ELECTRIC SPECIAL ORDER 3003023 20@\$8.49 SEQ#1	SB \$169.80
CONNECTICUT ELECTRIC SPECIAL ORDER 3003023 20@\$8.49 SEQ#2	SB \$169.80
DELIVERY 3 1@\$7.21	\$7.21
DELIVERY 3 1@\$10.00	\$10.00
DELIVERY 3 1@\$5.00	\$5.00
PROCESSING FEE SHIP FROM STORE 3998505 2@\$1.40	\$2.80
SIEMENS 50A 2-POLE BRKR Q250 3670112 20@\$9.47	\$189.40
Subtotal	\$860.21
Taxes and Fees	\$0.00
Total	\$860.21
Payment Method(s) Used: Visa - 8280	\$860.21

Cost Center:
0147-542-R500-UG

2222

2486

2222

100 76 6596 05/20/19 05:33 PM 3598

HomeElectrical

90 N Roberts Rd Ste 110
Kennesaw, GA 30144 US
888-616-3532
www.homeelectrical.com

Invoice

BILL TO

Jordan Yaley
Iowa Department of Natural Resources
1884 Wildcat Den Rd
Muscatine, IA 52761
United States

SHIP TO

Jordan Yaley
Iowa Department of Natural Resources
1884 Wildcat Den Rd
Muscatine, IA 52761
United States

INVOICE # 2773332

DATE 05/21/2019

DUE DATE 05/21/2019

TERMS Pre-Pay

ACTIVITY	QTY	RATE	AMOUNT
ETW-TWRSGF20W 20 Amp Tamper & Weather Resistant GFCI Receptacle Outlet, White	20	16.99	339.80 2222
FREE SHIPPING	1	0.00	0.00
FREE SHIPPING			

PAID

Thank you for shopping with HomeElectrical.com.

PAYMENT

339.80

BALANCE DUE

\$0.00

Cost Center: 0147 - 542 - R500 - UG



John WOLF'S
SEPTIC SERVICE
 388-8899
 WALCOTT, IOWA

John Wulfs Septic Tank Service LLC

21905 Maysville Rd

Walcott IA 52773

Phone: 563-388-8899

Fax:

wulfsseptic@netins.net

www.jwseptic.com

Service Information
FAIRPORT - PIT TOILET

MUSCATINE IA 52761
 Contact: JORDAN
 Phone: (563) 260-1585 Fax:
 Alt Contact: Alt Phone:
 E-Mail:

Job Name Call Ahead Confirmed
 1884 WILDCAT DEN RD MUSCAT - 05/20/2019

Job Type **PO #**

Item	Quantity	Rate	Amount
PUMPING -	1	\$150.0000	\$150.00
DUMP SITE:MUSCATINE - 17165	1000	\$0.0000	\$0.00
MARKETING:REPEAT CUSTOMER -	1	\$0.0000	\$0.00
.. - THANK YOU FOR YOUR BUSINESS	1	\$0.0000	\$0.00
Job Subtotal:			\$150.00
Total Due:			\$150.00

Billing Information
 WILDCAT DEN STATE PARK
 1884 WILDCAT DEN RD
 MUSCATINE IA 52761

Marketing Campaign

Sales Rep	Terms	Type	Class

Route	Scheduled	Start	End
Buddy	5/21/2019	09:00 AM	09:30 AM

Job Notes and Instructions
 CALL 1/2 AHEAD SO HE CAN UNLOCK PADLOCK
 FLOOD WATER IN PIT
 1000 GALLON, 1 COMPARTMENT
 LEVELS OF TANK HIGH
 ONLY ONE PIT TOILET AT FAIRPORT

pwwase

Terms for additional services:

Net 10 Days A billing charge of \$10 will be added to your balance each month 30 days from date of service. We are not responsible for damaged yards, driveways, or tow truck to remove vehicle from premises

Payment is expected at time of service.

Late payments are subject to \$10 late fee per month calculated from the day of service.

Returned checks result in a \$35 returned check charge.

Printed Name Karri Rutenbeck Date 6-7-19
 Signature K. Rutenbeck
 Approval Signature _____
(if applicable)
 Accounting String 0147-542-2500-1161 Amt 150.00

DNR Cont/Amd# _____
 Exp Date 6/18/19
 DAS Master Agmt # _____

53016 06/17/19 AM 9:07



Remit to:
NELSON ELECTRIC, INC.
 703 CLAY ST
 MUSCATINE, IA 52761
 PHONE: (563) 263-7319 FAX: (563) 263-7332
 nelsonelectric@machlink.com

INVOICE

INVOICE DATE	INVOICE NUMBER
7/1/2019	12396

BILL TO
 WILD CAT DEN STATE PARK
 1884 WILDCAT DEN RD.
 MUSCATINE IOWA 52761

P.O. NO.	TERMS	DUE DATE
	NET 30	7/31/2019

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT																																
9	REPLACE OUTLETS, BREAKERS AND ALL CAMPING PEDESTALS AT THE FAIRPORT LOCATION, INSTALL LIGHT ON PUMP HOUSE BUILDING AT THE WILD CAT DEN LOCATION LABOR - NON RESIDENTIAL 6/28/19	61.00	549.00																																
<table border="0" style="width:100%"> <tr> <td>Printed Name</td> <td><u>Karri Rutenbeck</u></td> <td>Date</td> <td><u>7-3-19</u></td> </tr> <tr> <td>Signature</td> <td colspan="3"><u>[Handwritten Signature]</u></td> </tr> <tr> <td>Approval Signature</td> <td colspan="3">(if applicable)</td> </tr> <tr> <td>Accounting String</td> <td><u>0147-542-2500-UG</u></td> <td>Amt</td> <td><u>549.00</u></td> </tr> <tr> <td colspan="4"><u>Fairport SRA Executive Council</u></td> </tr> <tr> <td colspan="4">DNR Cont/Amd#</td> </tr> <tr> <td colspan="4">Exp Date <u>8/13/19</u></td> </tr> <tr> <td colspan="4">DAS Master Agmt #</td> </tr> </table>				Printed Name	<u>Karri Rutenbeck</u>	Date	<u>7-3-19</u>	Signature	<u>[Handwritten Signature]</u>			Approval Signature	(if applicable)			Accounting String	<u>0147-542-2500-UG</u>	Amt	<u>549.00</u>	<u>Fairport SRA Executive Council</u>				DNR Cont/Amd#				Exp Date <u>8/13/19</u>				DAS Master Agmt #			
Printed Name	<u>Karri Rutenbeck</u>	Date	<u>7-3-19</u>																																
Signature	<u>[Handwritten Signature]</u>																																		
Approval Signature	(if applicable)																																		
Accounting String	<u>0147-542-2500-UG</u>	Amt	<u>549.00</u>																																
<u>Fairport SRA Executive Council</u>																																			
DNR Cont/Amd#																																			
Exp Date <u>8/13/19</u>																																			
DAS Master Agmt #																																			
			pwask																																

IF YOU CHOOSE TO PAY WITH A CREDIT CARD A 3.5% PROCESSING FEE WILL BE ADDED TO YOUR BILL

A MINIMUM FINANCE CHARGE OF \$2.00 OR 1.5% PER MONTH WILL BE ADDED TO ALL INVOICES NOT PAID BY THE DUE DATE

SUBTOTAL	\$549.00
SALES TAX (7.0%)	\$0.00
Total	\$549.00



U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



STATE OF IOWA PURCHASING

ACCOUNT NUMBER XXXX-XXXX-XXXX-8280
STATEMENT DATE 07-22-19
TOTAL ACTIVITY \$ 3,158.14

000045962 01 SP 106481035005902 S

JORDAN T YALEY
DNR-TAX EXEMPT
1884 WILDCAT DEN RD
MUSCATINE IA 52761-9479

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

Jordan Yaley
7-28-2019
7-31-19

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-27	06-26	AMAZON.COM*MH0Y10NC1 AMZN AMZN.COM/BIL2	4411069178083755755192	5942	509.16
06-28	06-26	PUR ID: 113-9348392-71050 TAX: 0.00 MENARDS MUSCATINE IA MUSCATINE IA	24137469178100182470978	5200	235.66
06-28	06-26	PUR ID: TAX: 0.00 MENARDS MUSCATINE IA MUSCATINE IA	24137469178100182471059	5200	43.58
06-28	06-28	PUR ID: TAX: 0.00 EFAUCETS.COM 800-891-0896 WI	24435659179207735701066	5074	299.73
07-01	06-28	PUR ID: 0002024692 TAX: 15.63 MENARDS MUSCATINE IA MUSCATINE IA	24137469180100205214896	5200	29.96
07-01	06-28	PUR ID: TAX: 0.00 MENARDS MUSCATINE IA MUSCATINE IA	24137469180100205214979	5200	119.95
07-03	07-03	PUR ID: TAX: 0.00 EFAUCETS.COM 800-891-0896 WI	24435659184207735200955	5074	863.91
07-03	07-01	PUR ID: 0002025888 TAX: 45.04 KELLOR AND KELLOR LANDSCA 563-2634442 IA	24789309183824200428351	0780	546.00
07-08	07-06	PUR ID: TAX: 0.00 SP * ALLPADLOCKS.COM STRIPE.COM PA	24492159187637614971722	5732	107.23
07-08	07-05	PUR ID: 6678413889079 TAX: 0.00 FARM & FLT OF MUSCATINE MUSCATINE IA	24493989186191000566704	5999	23.40
07-12	07-10	PUR ID: 00056670 TAX: 0.00 MENARDS MUSCATINE IA MUSCATINE IA	24137469192100179770663	5200	69.99
07-15	07-13	PUR ID: TAX: 0.00 MENARDS MUSCATINE IA MUSCATINE IA	24137469195300585340062	5200	297.69

pw
956

Default Accounting Code: 0001542857061 2299

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXX-XXXX-XXXX-8280		ACCOUNT SUMMARY	
	STATEMENT DATE 07-22-19	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$3,158.14
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$3,158.14

1570 08/02/19 * 801

FY 2020

Kellor & Kellor LANDSCAPE, INC.

Landscape Design • Construction • Consultation
1301 WASHINGTON STREET, MUSCATINE IA (563)263-4442



Customer's Order No. _____ Date 7-1 20 19

Name IOWA DNR

Address 1884 Wildcat Den Road

Phone: 563-260-1585

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
<u>BP</u>	<u>cc</u>					

QUAN.	DESCRIPTION	PRICE	AMOUNT
<u>4</u>	<u>Classic Shade grass</u>	<u>136.50</u>	<u>546.00</u>

Tax Exempt

KELLOR AND KELLOR
LANDSCAPE INC
1301 WASHINGTON ST
MUSCATINE, IA 52761
(563) 263-4442

SALE

MID: 2685 Store: 0001 Term: 0002
REF#: 00000007
Batch #: 929 RRN: 918219421497
07/01/19 14:59:24
Trans ID: 589182719642238
APPR CODE: 056274
VISA
*****8280

0147-542-R500-UG-

AMOUNT \$546.00

APPROVED

VISA CREDIT
AID: A000000003101001
TVR: 00 80 00 80 00
TS: F8 00

ed goods MUST be accompanied by this bill.

Received By

Jordan Galley

TAX

TOTAL

546.00



Thank You

THANK YOU FOR
YOUR BUSINESS!

CUSTOMER COPY



John WULF'S
SEPTIC SERVICE
 388-8899
 WALCOTT, IOWA

John Wulfs Septic Tank Service LLC

21905 Maysville Rd

Walcott IA 52773

Phone: 563-388-8899

Fax:

wulfsseptic@netins.net

www.iwseptic.com

Service Information

1 - PIT TOILET
 1884 WILDCAT DEN RD

MUSCATINE IA 52761

Contact: JORDAN
 Phone: (563) 260-1585 Fax: (563) 263-4337
 Alt Contact: Alt Phone: (563) 316-0301
 E-Mail:

Job Name Call Ahead Confirmed
 1884 WILDCAT DEN RD MUSCAT - 06/24/2019

Job Type **PO #**

Invoice

3939070219

Billing Information

1884 WILDCAT DEN RD

MUSCATINE IA 52761

Marketing Campaign

Sales Rep	Terms	Type	Class
Route	Scheduled	Start	End
Buddy	7/2/2019	08:35 AM	09:35 AM

Item	Quantity	Rate	Amount
PUMPING:SEPTIC TANK PUMPING - SEPTIC TANK PUMPING	1	\$330.0000	\$330.00
DUMP SITE:MUSCATINE - #17199	1500	\$0.0000	\$0.00
MARKETING:REPEAT CUSTOMER -	1	\$0.0000	\$0.00
.. - THANK YOU FOR YOUR BUSINESS	1	\$0.0000	\$0.00
		Job Subtotal:	\$330.00
			\$0.00
		Total Due:	\$330.00

pw 956

Job Notes and Instructions

CALL FIRST, PUMP

Terms for additional services:

Net 10 Days A billing charge of \$10 will be added to your balance each month 30 days from date of service. We are not responsible for damaged yards, driveways, or tow truck to remove vehicle from premises

Payment is expected at time of service.

Late payments are subject to \$10 late fee per month calculated from the day of service.

Returned checks result in a \$35 returned check charge.

Printed Name Jordan Kaley

Signature *Jordan Kaley* **Date** 7-13-19

Approval Signature *[Signature]* **Date**

Acctg String *[Redacted]* **Amt** 330.00

Acctg String - - - **Amt**

DNR Cont/Amd#

Exp Date

DAS Master Agmt #

~~Cost Center 0147-542 -~~

~~R 500 - UG~~

2480

8/20/19

[Handwritten initials]



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Department of Natural Resources.....\$3,707.94

On March 14, 2019, a flood caused damages to Lake Manawa State Park in Pottawattamie County. Request was to cover repair costs.

This represents full and final payment, \$1,756.19 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

- cc: Kayla Lyon, Director, Department of Natural Resources
- Sherry Arntzen, Bureau Chief, Department of Natural Resources
- Kara Bryant, Federal Aid Coordinator, Department of Natural Resource
- Joel Lunde, Department of Management
- Linda Leto, Department of Management



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 242-6134

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Lake Manawa State Park in Pottawattamie County
on March 14, 2019
Department of Natural Resources
Claim dated August 19, 2020
AOS Claim ID: 2028

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

Documented request			\$	<u>3,707.94</u>
Executive Council Allocation			\$	5,464.13
Less:				
Previous payments	\$	0.00		
This payment		<u>3,707.94</u>		
Total			\$	<u>3,707.94</u>
Remaining Executive Council allocation			\$	<u>1,756.19</u>

We recommend reimbursement be made in the amount of \$3,707.94. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



February 16, 2023

Victoria Newton
Executive Secretary
Executive Council of Iowa
Capitol Building, Room 114
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1st and final reimbursement in the amount of \$3,707.94 for our costs associated with the March 14, 2019 flood damage at Lake Manawa State Park in Pottawattamie County. An allocation was approved by the Executive Council in the amount of \$5,464.13 at the November 2, 2020 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

Kara Bryant

Digitally signed by Kara
Bryant
Date: 2023.02.16 12:45:36
-06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY				INTERNAL VOUCHER						DOCUMENT NUMBER			
2023				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								3,707.94					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	9A				0301						
FROM: BUYER'S INFORMATION													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
01													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
02													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
03													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
04													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
05													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL										-			
EXPLANATION 3/14/2019 flood damage at Lake Manawa State Park in Pottawattamie County Allocation approved at the 11/2/2020 meeting								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)					
PREPARED BY Kara Bryant			PHONE 515.587.7409		DATE 02/16/23			AUTHORIZED SIGNATURE					

AUDITED BY

PAID DATE

IET

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
SCHILDBERG CONST CO INC	00002108176	PRC	07092719057	Aggregrates, Sand & Gravel	2020-0147-542-R500-19-302-2275-	09/30/19	70372243	1,392.00	Lake Manawa	1043
SCHILDBERG CONST CO INC	00002108176	PRC	07092719057	Machine & Operator Cost	2020-0147-542-R500-19-406-2486-	09/30/19	70372243	323.64	Lake Manawa	1043
SCHILDBERG CONST CO INC	00002108176	GAX	11122220052	Aggregrates, Sand & Gravel	2021-0147-542-R500-19-302-2275-	12/22/20	71086768	8,596.26	Lake Manawa	1043
SCHILDBERG CONST CO INC	00002108176	GAX	11122220052	Machine & Operator Cost	2021-0147-542-R500-19-406-2486-	12/22/20	71086768	4,519.85	Lake Manawa	1043

Total 14,831.75

25% EC request 3,707.94

INVOICE

SCHILDBERG
CONSTRUCTION COMPANY INC.
 POST OFFICE BOX 358
 GREENFIELD, IOWA 50849
 641-743-2131

Invoice #: 79812
 Date: 07/11/19
 Customer No: 2202
 Job #: 9186
 PO #:

Sold To: Lake Manawa State Park
 % Don De Long
 South Shore Drive
 Council Bluffs, IA 51501

Delivered To:
 Rip Rap repair

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Haul Rate	Tax	Total
PO #:									
MATERIAL:	CI E Revetment Rip Rap								
07/11/19	C0066962	14.220	TON	32.0000 E	455.04	105.80	7.440	0.00	560.84
07/11/19	C0066967	14.500	TON	32.0000 E	464.00	107.88	7.440	0.00	571.88
07/11/19	C0066972	14.780	TON	32.0000 E	472.96	109.96	7.440	0.00	582.92
Total: CI E Revetment Rip Rap		43.50	TON		1,392.00	323.64		0.00	1,715.64
Total Invoice:					1,392.00	323.64		0.00	1,715.64

Cost 225 / 2486
 0147-542-R500-19-

Printed Name Daniel Jacobs

Signature *[Signature]* Date 8/14/19

Approval Signature _____ Date _____

(if applicable)

Acctg String 0001-542-8550-4B *2275* Amt 1715.64

Acctg String 0001-542-8550-4B Amt _____

DNR Cont/Amd# _____

Exp Date *Fema 2019*

DAS Master Agmt # *16042C*

9/23/19
B
PW 1043

Payment Type: On Account

20TH Pay Terms 20th of following month	Total: 1,715.64
--	------------------------

IOWA DEPARTMENT OF NATURAL RESOURCES PURCHASE ORDER (PO)

502 E 9TH ST, DES MOINES IA 50319-0034

- The PO document is required for all inventory items \$5,000 or more and ALL items that must be licensed (i.e.: trailers, boats). If an inventory item, the final destination of the item MUST be noted on the bottom of this form, along with the cost center of the final destination. An Equipment Inventory Change Form must also be submitted for any equipment additions, trade-ins, etc.
- Staff are required to use the PO goods and service purchases \$2,000 or more, when not using a service contract, in order to obtain required supervisory approvals per the DNR signature policy. Example: a purchase of \$26,000 requires the approval of the Supervisor, BC, and DA before submitting to the Director for signature. Pre-approval is required from DOM for ALL purchases \$25,000 or more.
- The PO document provides the Vendor or Contractor an opportunity to review and acknowledge the state of Iowa's terms and conditions. If a PO number is required by the Vendor or Contractor, DNR program staff may create one using the following nomenclature: FY, Division, Bureau, 1st initial and 1st-4th letter of last name, and Number Series (e.g., 20DIRBFMGUL-0001).
- Upon receipt of goods/services, submit the PO with all required signatures, original vendor invoice, packing slips (required during FY close), Bid Quotation Form, and/or Emergency Form, DOM Form & SAM search results documentation (when required) to Budget & Finance for payment.

BILL TO: NAME & ADDRESS Lake Manawa State Park 1100 S. Shore Dr Council Bluffs, IA 51501 Phone: 712-366-0220		SHIP TO: NAME & ADDRESS Lake Manawa State Park 1100 S. Shore Dr Council Bluffs, IA 51501 Phone: 712-366-0220		VENDOR NAME & ADDRESS Schildberg Construction P.O. Box 358 Greenfield, IA 50849 Phone: 641-743-2131		PO NUMBER: DATE: 11/18/20 CONTRACT #: MA 00520440 BUDGET FY: PROMISED DELIVERY DATE: 11/10/20	
Description and/or Specifications (Attach Additional Sheet if Necessary)							
QTY	Units of Measure	Description and/or Specifications (Attach Additional Sheet if Necessary)				Unit Price	Amount/Cost
432.99	ton	class D road rock				\$ 14.15	\$ 6,126.81
432.99		haul rate				\$ 7.44	\$ 3,221.42
174.52		class D road rock				\$ 14.15	\$ 2,469.45
174.52		haul rate				\$ 7.44	\$ 1,298.43
		FEMA PW 1043				\$ 0.00	\$ 0.00
		Trade-in(s)-Enter Trade In Amounts below- Equipment Inventory Change Form is also required				\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
						\$ 0.00	\$ 0.00
LN	FND	AGY	ORG	SUB/ORG	OBJ	Line Amount	Approval Date
1	0147	542	R500	19		\$ 13,116.11	11-19-20
2							01120
3							12/01/2020
4							
Total						\$ 13,116.11	

DNR Approval Signatures

Staff (\$2,000 and under) *[Signature]*

Immediate Supervisor (\$2,001-\$9,999) *[Signature]*

Bureau Chief (\$10,000-\$14,999) *Todd A. Coffelt*

Division Administrator (\$15,000-\$25,000) _____

Director (over \$25,000) _____

Received By (Signature) *[Signature]* **Received Date** 11-10-20

Received By (Print) *[Signature]* **Destination cost center** 8337-413

Equipment Destination _____

DNR Form 542-0427

Keep a copy of all purchasing documentation submitted to DNR Budget & Finance
 For questions - please contact Mike Gulick 515-725-8214, Kim Bohlen 515-725-0733, or Trisha Buck 515-725-8210

04/2020 cmc

INVOICE



Invoice #: 123901
Date: 11/9/20
Customer No: 2202
Job #: 2525
PO #:

Sold To: Lake Manawa State Park
 % Don De Long
 South Shore Drive
 Council Bluffs, IA 51501

Delivered To:
 Boat Ramp Parking Lot

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Haul Rate	Tax	Total
-----------	--------	-------	----	------------	------------	------------	-----------	-----	-------

Sale Date: 11/09/20

Location: 140 - Crescent Quarry

MATERIAL: Class D

11/9/20	C0109050	16.210	TON	14.1500 E	229.37	120.60	7.44	0.00	349.97
11/9/20	C0109051	16.310	TON	14.1500 E	230.79	121.35	7.44	0.00	352.14
11/9/20	C0109064	14.980	TON	14.1500 E	211.97	111.45	7.44	0.00	323.42
11/9/20	C0109066	14.760	TON	14.1500 E	208.85	109.81	7.44	0.00	318.66
11/9/20	C0109071	17.060	TON	14.1500 E	241.40	126.93	7.44	0.00	368.33
11/9/20	C0109072	17.170	TON	14.1500 E	242.96	127.74	7.44	0.00	370.70
11/9/20	C0109081	14.880	TON	14.1500 E	210.55	110.71	7.44	0.00	321.26
11/9/20	C0109082	14.960	TON	14.1500 E	211.68	111.30	7.44	0.00	322.98
11/9/20	C0109086	16.500	TON	14.1500 E	233.48	122.76	7.44	0.00	356.24
11/9/20	C0109088	17.540	TON	14.1500 E	248.19	130.50	7.44	0.00	378.69
11/9/20	C0109099	15.920	TON	14.1500 E	225.27	118.44	7.44	0.00	343.71
11/9/20	C0109100	14.930	TON	14.1500 E	211.26	111.08	7.44	0.00	322.34
11/9/20	C0109102	16.470	TON	14.1500 E	233.05	122.54	7.44	0.00	355.59
11/9/20	C0109105	16.620	TON	14.1500 E	235.17	123.65	7.44	0.00	358.82
11/9/20	C0109115	15.380	TON	14.1500 E	217.63	114.43	7.44	0.00	332.06
11/9/20	C0109116	15.530	TON	14.1500 E	219.75	115.54	7.44	0.00	335.29
11/9/20	C0109131	14.760	TON	14.1500 E	208.85	109.81	7.44	0.00	318.66
11/9/20	C0109133	14.370	TON	14.1500 E	203.34	106.91	7.44	0.00	310.25
11/9/20	C0109143	17.920	TON	14.1500 E	253.57	133.32	7.44	0.00	386.89
11/9/20	C0109144	17.630	TON	14.1500 E	249.46	131.17	7.44	0.00	380.63
11/9/20	C0109148	15.140	TON	14.1500 E	214.23	112.64	7.44	0.00	326.87
11/9/20	C0109149	15.160	TON	14.1500 E	214.51	112.79	7.44	0.00	327.30
11/9/20	C0109156	17.770	TON	14.1500 E	251.45	132.21	7.44	0.00	383.66
11/9/20	C0109157	17.320	TON	14.1500 E	245.08	128.86	7.44	0.00	373.94
11/9/20	C0109162	15.140	TON	14.1500 E	214.23	112.64	7.44	0.00	326.87
11/9/20	C0109163	15.010	TON	14.1500 E	212.39	111.67	7.44	0.00	324.06
11/9/20	C0109166	17.550	TON	14.1500 E	248.33	130.57	7.44	0.00	378.90

Total: Class D **432.99** **TON** **6,126.81** **3,221.42** **0.00** **9,348.23**

Total: 11/9/2020 **6,126.81** **3,221.42** **0.00** **9,348.23**

0147-512-R500-19
 Total Invoice: 6,126.81 3,221.42 0.00 9,348.23
 12/4/20

INVOICE

Invoice #: 123989
Date: 11/10/20
Customer No: 2202
Job #: 2525
PO #:



Sold To: Lake Manawa State Park
 % Don De Long
 South Shore Drive
 Council Bluffs, IA 51501

Delivered To:
 Boat Ramp Parking Lot

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Haul Rate	Tax	Total
Sale Date: 11/10/20									
Location: 140 - Crescent Quarry									
MATERIAL: Class D									
11/10/20	C0109169	17.590	TON	14.1500 E	248.90	130.87	7.44	0.00	379.77
11/10/20	C0109170	18.170	TON	14.1500 E	257.11	135.18	7.44	0.00	392.29
11/10/20	C0109184	17.360	TON	14.1500 E	245.64	129.16	7.44	0.00	374.80
11/10/20	C0109185	17.460	TON	14.1500 E	247.06	129.90	7.44	0.00	376.96
11/10/20	C0109194	17.490	TON	14.1500 E	247.48	130.13	7.44	0.00	377.61
11/10/20	C0109195	17.480	TON	14.1500 E	247.34	130.05	7.44	0.00	377.39
11/10/20	C0109207	16.880	TON	14.1500 E	238.85	125.59	7.44	0.00	364.44
11/10/20	C0109208	17.190	TON	14.1500 E	243.24	127.89	7.44	0.00	371.13
11/10/20	C0109216	17.470	TON	14.1500 E	247.20	129.98	7.44	0.00	377.18
11/10/20	C0109217	17.430	TON	14.1500 E	246.63	129.68	7.44	0.00	376.31
Total: Class D		174.52	TON		2,469.45	1,298.43		0.00	3,767.88
Total: 11/10/2020					2,469.45	1,298.43		0.00	3,767.88

Total Invoice: 2,469.45 1,298.43 0.00 3,767.88

0147-542-25079 2275 2486
 12/11/20
 B

Payment Type: On Account

20TH Pay Terms 20th of following month

Total: 3,767.88



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Department of Natural Resources.....\$11,537.15

On March 15, 2019, a flood caused damages at Wapsipinicon State Park in Jones County. Request was to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim ID 1720
TOS Job # 21AB



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) 242-6134

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Wapsipinicon State Park in Jones County on
March 15, 2019
Department of Natural Resources
Claim dated May 21, 2021
AOS Claim ID: 1720

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

Documented request		<u>\$ 11,537.15</u>
Executive Council Allocation		\$ 12,739.51
Less:		
Previous payments	\$ 0.00	
This payment	<u>11,537.15</u>	
Total		<u>\$ 11,537.15</u>
Remaining Executive Council allocation		<u>\$ 1,202.36</u>

We recommend reimbursement be made in the amount of \$11,537.15. This represents partial payment of the loss.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources



February 16, 2023

Victoria Newton
Executive Secretary
Executive Council of Iowa
Capitol Building, Room 114
Des Moines, Iowa 50319

Dear Ms. Newton:

The Iowa DNR is seeking our 1st partial reimbursement in the amount of \$11,537.15 for our costs associated with the March 15, 2019 flood damage at Wapsipinicon State Park in Jones County. An allocation was approved by the Executive Council in the amount of \$12,739.51 at the August 23, 2021 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

**Kara
Bryant** Digitally signed
by Kara Bryant
Date: 2023.02.16
13:15:05 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

STATE OF IOWA

IET

BUDGET FY				INTERNAL VOUCHER						DOCUMENT NUMBER			
2023				DATE		ACCTG PERIOD (mm/yy)		TYPE*					
ACTION E	SELLING AGENCY NAME			SELLING AGENCY INVOICE NUMBER				BUYING AGENCY NAME					
TO: SELLER'S INFORMATION													
OFFSET REC/CASH ACCT				OFFSET LIAB/CASH ACCT				DOCUMENT TOTAL					
								11,537.15					
FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB		REP CAT		
0147	542	R500	9A				0301						
FROM: BUYER'S INFORMATION													
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
01													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
02													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
03													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
04													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
05													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT	
06													
JOB		REP CAT	BS ACCT	DESCRIPTION				I/D	P/F	AMOUNT			
DOCUMENT TOTAL										-			
EXPLANATION 3/15/2019 flood damage at Wapsipinicon State Park in Jones County Allocation approved at the 8/23/2021 meeting								AGENCY CERTIFICATION I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)					
PREPARED BY Kara Bryant			PHONE 515.587.7409		DATE 02/16/23			AUTHORIZED SIGNATURE					

AUDITED BY

PAID DATE

IET

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
Connolly Construction In	00002119435	GAX	11021521352	Land Improvement	2021-0147-542-R500-19-901-9110-	02/16/21	71165970	39,856.44	20-06-53-01; Wapsi	561
Connolly Construction In	00002119435	GAX	11030421496	Land Improvement	2021-0147-542-R500-19-901-9110-	03/05/21	85206616	2,097.70	20-06-53-01; Wapsi	561
EASTERN IOWA EXCAVATING & CONCRETE LLC	00002091335	GAX	11091922753	Land Improvement	2023-0147-542-R500-19-901-9110-	09/27/22	72144712	3,984.72	Wapsi	561
EASTERN IOWA EXCAVATING & CONCRETE LLC	00002091335	GAX	P1110172256	Land Improvement	2023-0147-542-R500-19-901-9110-	10/17/22	72177494	209.72	Wapsi	561

Total 46,148.58

25% EC request 11,537.15

Est. No. 1 Pre-final IOWA DEPARTMENT OF NATURAL RESOURCES ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-06-53-01 **Request Date:** 2/2/2021
Contract Date: 12/18/2020
Specified Completion Date: 3/26/2021
Work Performed From: 1/20/2021 to 1/27/2021

Project Description & Location:
 2019 FEMA Flood Repairs - Phase 1
 Wapsipicon State Park, JONES, Iowa

Payable to: Connolly Construction Inc.
Address: 18409 N Cascade Rd
 Peosta, IA 52068

Item No.	Fund	Description	Unit of Meas.	Price	Contract	Actual	QUANTITIES		AMOUNTS			
							Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$4,850.00	1.00	1.00 f			\$4,850.00			
2	FEMA1	Embankment Fill (Borrow)	C.Y.	\$19.95	640.00	1,150.00 f	510.00		\$12,768.00	\$22,942.50	\$10,174.50	
3	FEMA1	Engineering Fabric	S.Y.	\$3.10	800.00	0.00 f		800.00	\$2,480.00	\$0.00		
4	FEMA1	Revetment, Class E	Tons	\$27.00	756.00	758.95 f	2.95		\$20,412.00	\$20,491.65	\$79.65	
5	FEMA1	Site Restoration	L.S.	\$1,650.00	1.00	1.00 f			\$1,650.00	\$1,650.00		
				TOTALS					\$42,160.00	\$49,934.15	\$10,254.15	\$2,480.00

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: Statenburg Date: 2/2/2021

Recommended for Payment:

Inspector: Michael Taylor Date: 2/4/21

Approved for Payment:

Bureau Chief: [Signature] Date: 2/4/2021

Checked by:

Date: _____

Handwritten notes:
 2/4/21
 501
 [Signature]

Contract Change Orders No.	Date	Amount	Estimates Previous	Approved Date	Original Contract Amount	Allowable Quantity Overruns (+)	Quantity Underruns (-)	Sub-Total	Total Approved Change Orders
		\$0.00			\$42,160.00	\$10,254.15	\$2,480.00	\$49,934.15	\$49,934.15
									\$0.00
									\$0.00

Net Contract Value of Work: \$49,934.15
 Value of Completed Work: \$49,934.15
 Materials Stored On-Site: \$0.00
 Total Retained Percent (5%) (-): \$2,496.71
 Amount Due Incl. This Estimate: \$47,437.44
 Total Previously Approved Estimates: \$0.00
Net Amount Due This Estimate: \$47,437.44

Handwritten notes:
 39 886.44
 7581
 0147-542-R500-19-9110
 D597, 542-C901-AA-9110
 R5001902
 2/9/21
 [Signature]

Est. No. 2 Final **IOWA DEPARTMENT OF NATURAL RESOURCES**
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
 (Capital Improvement Contract)

Project No. 20-06-53-01 Request Date: 2/22/2021
 Contract Date: 12/18/2020
 Specified Completion Date: 3/26/2021
 Work Performed From: 1/20/2021 to 1/27/2021

Project Description & Location:
 2019 FEMA Flood Repairs - Phase 1
 Wapsipicon State Park, JONES, Iowa

Payable to: **Connolly Construction Inc.**
 Address: **18409 N Cascade Rd**
Peosta, IA 52068

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS			
							Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$4,850.00	1.00	1.00			\$4,850.00	\$4,850.00		
2	FEMA1	Embankment Fill (Borrow)	C.Y.	\$19.95	640.00	1,150.00	510.00		\$12,768.00	\$22,942.50	\$10,174.50	
3	FEMA1	Engineering Fabric	S.Y.	\$3.10	800.00	0.00			\$2,480.00	\$0.00		\$2,480.00
4	FEMA1	Revetment, Class E	Tons	\$27.00	756.00	758.95	2.95		\$20,412.00	\$20,491.65	\$79.65	
5	FEMA1	Site Restoration	L.S.	\$1,650.00	1.00	1.00			\$1,650.00	\$1,650.00		
* Denotes A Final Quantity												
FEMA1=Federal-FEMA 1												
TOTALS					\$42,160.00	\$49,934.15	\$10,254.15		\$42,160.00	\$49,934.15	\$10,254.15	\$2,480.00

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contractor: [Signature] Date: 2/22/2021

Contract Change Orders	Estimates Previously Approved	Original Contract Amount
No. 1	No. 02/02/2021	\$42,160.00
Date	Date	Date
Amount \$0.00	Amount \$47,437.44	Amount \$49,934.15
Total Change Orders	Total Previous Estimates	Quantity Overruns (+)
		\$10,254.15
		Quantity Underruns (-)
		\$2,480.00
		Sub-Total
		\$49,934.15
		Total Approved Change Orders
		\$0.00

Recommended for Payment:

Inspector: [Signature] Date: 2/14/21

Approved for Payment:

Bureau Chief: [Signature] Date: 2/14/2021

Checked by:

Date: _____

2099.70 0149542-R500-19-9110
 399- 0899-542. CA00-AA-9110
 DW21
 2/10/21

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-06-53-01 Request Date: 2/2/2021
Contract Date: 12/18/2020
Specified Completion Date: 3/26/2021
Work Performed From: 1/20/2021 to 1/27/2021

Project Description & Location:
2019 FEMA Flood Repairs - Phase 1
Wapsipicon State Park, JONES, Iowa

Payable to: Connolly Construction Inc.
Address: 18409 N Cascade Rd
Peosta, IA 52068

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS			
							* Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Mobilization	L.S.	\$4,850.00	1.00	1.00	f		\$4,850.00	\$4,850.00		
2	FEMA1	Embarkment Fill (Borrow)	C.Y.	\$19.95	1.00	400.00	f	399.00	\$19.95	\$7,980.00	\$7,960.05	
2	FEMA1	Embarkment Fill (Borrow)	C.Y.	\$19.95	639.00	750.00	f	111.00	\$12,748.05	\$14,962.50	\$2,214.45	
3	FEMA1	Engineering Fabric	S.Y.	\$3.10	800.00	0.00	f		\$2,480.00	\$0.00		\$2,480.00
4	FEMA1	Revetment, Class E	Tons	\$27.00	756.00	758.95	f	2.95	\$20,412.00	\$20,491.65	\$79.65	
5	FEMA1	Site Restoration	L.S.	\$1,650.00	1.00	1.00	f		\$1,650.00	\$1,650.00		
					TOTALS				\$42,160.00	\$49,934.15	\$10,254.15	\$2,480.00

Approvals

FEMA1=Federal-FEMA 1 MFT-m=Marine Fuel Tax -Minors
I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contract Change Orders			Estimates Previously Approved			Original Contract Amount		
No.	Date	Amount	No.	Date	Amount	Allowable Quantity Overruns (+)	Quantity Underruns (-)	Sub-Total
		\$0.00	1	02/02/2021	\$47,437.44	\$10,254.15	\$2,480.00	\$49,934.15
Total Previous Estimates					\$47,437.44			

provided for items
provided for items
provided for items

Recommended for Payment: _____ Date _____

Inspector: _____ Date _____

Approved for Payment: _____ Date _____

Bureau Chief: _____ Date _____

Checked by: _____ Date _____

Net Amount Due This Estimate: **\$2,496.71**

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-53-01 Request Date: 9/14/2022

Contract Date: 2/4/2022

Specified Completion Date: 5/27/2022 Extended Completion Date: 8/26/22
Work Performed From: 8/24/2022 to 8/26/2022

Project Description & Location:
Boat Ramp Repair
Wapsipicon State Park, JONES, Iowa

Payable to: Eastern Iowa Excavating & Concrete, LLC
Address: 121 Nixon St SE
Cascade, IA 52033

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES			AMOUNTS				
							Overrun	Underrun	TOTALS	Contract	Actual	Overrun	Underrun	
1	FEMA1	Mobilization	L.S.	\$650.00	1.00	1.00 f				\$650.00	\$650.00			
2	FEMA1	Flowable Mortar	C.Y.	\$195.50	10.00	8.00 f			2.00	\$1,955.00	\$1,564.00		\$391.00	
3	FEMA1	Revetment, Class E	Tons	\$46.50	40.00	42.59 f			2.59	\$1,860.00	\$1,980.44	\$120.44		
										TOTALS	\$4,465.00	\$4,194.44	\$120.44	\$391.00

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Contract Change Orders: No. _____ Date _____ Amount \$0.00

Estimates Previously Approved: No. _____ Date _____ Amount \$0.00

Original Contract Amount: \$4,465.00

Allowable Quantity Overruns (+): \$120.44

Quantity Underruns (-): \$391.00

Sub-Total: \$4,194.44

Total Approved Change Orders (+): \$0.00

Net Contract Value of Work: \$4,194.44

Value of Completed Work: \$4,194.44

Materials Stored On-Site: \$0.00

Total Retained Percent (5%) (-): \$209.72

Amount Due Incl. This Estimate: \$3,984.72

Total Previously Approved Estimates: \$0.00

Net Amount Due This Estimate: \$3,984.72

Recommended for Payment: Michael Dufoe
Inspector: Michael Dufoe, P.E.
Date: 9.14.2022

Approved for Payment: Travis Baker
Bureau Chief: Travis Baker
Date: 2022.09.15 12:38:04 -05'00'

Checked by: _____ Date: _____

3984.72 0147-542-R500-19-911D R5001906X

9/15/22

Est. No. 2 Final

**IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU**

**PAYMENT REQUEST
(Capital Improvement Contract)**

Project No. 21-08-53-01 **Request Date:** 9/14/2022
Contract Date: 2/4/2022
Specified Completion Date: 5/27/2022 **Extended Completion Date:** 8/26/22
Work Performed From: 8/24/2022 to 8/26/2022

Project Description & Location:
 Boat Ramp Repair
 Wapsipicon State Park, JONES, Iowa

Payable to: Eastern Iowa Excavating & Concrete, LLC
Address: 121 Nixon St SE
 Cascade, IA 52033

Item No.	Fund	Description	Unit of Meas.	Unit Price	Contract	Actual	QUANTITIES		AMOUNTS					
							Overrun	Underrun	Contract	Actual	Overrun	Underrun		
1	FEMA1	Mobilization	L.S.	\$650.00	1.00	1.00 f			\$650.00	\$650.00				
2	FEMA1	Flowable Mortar	C.Y.	\$195.50	10.00	8.00 f		2.00	\$1,955.00	\$1,564.00		\$391.00		
3	FEMA1	Revetment, Class E	Tons	\$46.50	40.00	42.59 f		2.59	\$1,860.00	\$1,980.44	\$120.44			
* [†] Denotes A Final Quantity														
FEMA1=Federal-FEMA 1														
TOTALS										\$4,465.00	\$4,194.44	\$120.44	\$391.00	

Approvals

I hereby agree that the items appearing hereon for payment are correct and that no part of this voucher has been paid

Michael Dufoe
 Contractor Date: 09/14/2022

Contract Change Orders No.	Date	Amount	Estimates Previously Approved	Original Contract Amount
1	09/14/2022	\$0.00	\$3,984.72	\$4,465.00
Total Previous Estimates			\$3,984.72	\$4,194.44
Total Approved Change Orders			\$0.00	\$0.00

Recommended for Payment: Michael Dufoe, P.E.
 Inspector Date: 09/14/2022

Digitally signed by Michael Dufoe
 DN: cn=Michael Dufoe, o=Iowa Department of Natural Resources, email=mdufoe@dnr.iowa.gov, c=US
 Date: 2022.09.15 11:03:14 -0500

Approved for Payment: Travis Baker
 Bureau Chief Date: 2022.09.15 12:39:37 -0500

DL442
PL501

Net Contract Value of Work	Value of Completed Work	Materials Stored On-Site	Total Retained Percent (0%)	Amount Due Incl. This Estimate	Total Previously Approved Estimates	Net Amount Due This Estimate
\$4,194.44	\$4,194.44	\$0.00	\$0.00	\$4,194.44	\$3,984.72	\$209.72

Checked by:

Date

209.12 *0147-542-R500-19-9110*

DL442
PL501
DL442
PL501

DL442
PL501

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Board of Regents - University of Northern Iowa.....\$278,101.79
On December 15, 2021, a wind storm caused damages to the roof of the Nielsen Fieldhouse and Wellness and Recreation Center. Request was to cover repair costs.

This represents partial payment

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

- cc: Sarah Harms, University of Northern Iowa
- John Nash, Director of Facilities, Board of Regents
- Andrea Anania, Board of Regents
- Aimee Claeys, Board of Regents
- Joel Lunde, Department of Management
- Linda Leto, Department of Management

AOS Claim # 2249
TOS Job # 22BF



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 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Roofs of Nielsen Fieldhouse and Wellness Recreation Center due to
Wind Storm on December 15, 2021
University of Northern Iowa – Board of Regents
Claim dated March 1, 2022
AOS Claim ID: 2249

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

Documented request			\$ <u>278,101.79</u>
Executive Council Allocation			\$ 1,005,153.40
Less:			
Previous payments	\$	0.00	
This payment		<u>278,101.79</u>	
Total			\$ <u>278,101.79</u>
Remaining Executive Council allocation			\$ <u>727,051.61</u>

We recommend reimbursement be made in the amount of \$278,101.79. This represents partial payment of the loss.

Sincerely,

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

cc: Sarah Harms, Assistant to Senior Vice President for Finance & Operations, University
of Northern Iowa
John Nash, Director of Facilities, Board of Regents



Office of the Senior Vice President
for Finance and Operations

February 9, 2023

John Nash
Board of Regents, State of Iowa
11260 Aurora Avenue
Urbandale, IA 50322-7905

Dear John,

On March 1, 2022 the University of Northern Iowa submitted a preliminary report on the damage incurred by a wind storm that impacted campus on December 15, 2021.

The preliminary estimate as noted in the March 1, 2022 letter was \$1,005,153.40. In accordance with the Code of Iowa section 29C.20, the University received approval from the Executive Council for an emergency allocation of \$1,005,153.40, subject to audit of actual invoices.

At this time, much of the work has been completed. We are submitting the first installment for repairs to the McLeod Center and Nielsen Fieldhouse. We will submit another report once the Wellness Recreation Center is completed.

The repairs to two projects have been completed and the final cost is \$278,101.79. Enclosed are various invoices and proof of payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Hager", written in a cursive style.

Dr. Michael Hager
Senior Vice President for Finance & Operations

Summary of Costs

Description	Estimate	Actual / Requested
McLeod Center		
ADG: NW Door	\$ 1,247.40	\$ 1,247.40
ADG: NW Door	8,970.00	8,970.00
Nielsen Fieldhouse Roof		
Black Hawk Roof Co.	\$25,158.00	\$25,158.00
ISG (consultant estimate)	465,000.00	
I&S Group		21,000.00
Advanced Environmental		271.25
Rapids Reproductions		508.66
Facilities Management Design Fees		9,882.33
Submittal Exchange Fee		1,554.00
Builders Risk Insurance		160.15
Black Hawk Roof Co.		209,350.00
TOTAL	\$500,375.00	\$278,101.79

Control Installations of Iowa
 6200 Thornton Ave Ste 190
 Des Moines, IA 50321
 515 558-9300

1/25/2022
 111071 f360
 ID23656
 180.00



Automatic Door Group

Date: 01/24/22

Invoice 111071

Bill to: University Of Northern Iowa^Em Attn: Purchasing Department 103 Gilchrist Hall Cedar Falls, IA 50614	Job Address: UNI MCLEOD CENTER 1801 W 31ST STREET CEDAR FALLS IA 50614
--	--

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
UNICFIA	Net 30	23656		T	1
Remarks: UNI MCLEOD CENTER WO# 20021396					

Description of Work Completed

The north west door is not staying locked in the track and glass pieces are coming out again.

Location ADG11732 McLeod center door.

Equipment Stanley Dura Glide operator.
 Reinstalled glass stop.

Labor & Equipment Used

Week ending 01/08/22	Sun	Mon	Tues	Wed	Thur	Fri	Sat	Total Hours	Rate	Extension
	1/2	1/3	1/4	1/5	1/6	1/7	1/8			
R-Kevin R Tudor		1.50						1.50	90.00	135.00

Other Costs

Description	Extension
Truck Trip-Local	45.00

Invoice Totals:	Labor	Material	Other	180.00
	135.00	0.00	45.00	

Invoice Total: 180.00



Control Installations of Iowa
6200 Thornton Ave Ste 190
Des Moines IA 50321

FINISHED WORK ORDER

Work Order: 20021396

Work Summary: Per Mark 319-231-2326 the north west door is not staying locked in the track and glass pieces are coming out again. Sort of got it back in track but the glass stop is partially falling out.

SITE
UNI MCLEOD CENTER
1801 W 31ST STREET
CEDAR FALLS IA 50614

BILL TO
University Of Northern Iowa^Em
Attn: Purchasing Department
103 Gilchrist Hall
Cedar Falls IA 50614

Technician: **Kevin R Tudor**
Signature Date/Time: **9:55 AM Jan 3, 2022**

Work Completed:

location ADG11732 McLeod center door.
equipment Stanley Dura Glide operator.
reinstalled glass stop.

Labor:

Date	Time	Technician	Hours
Jan 03 2022	09:40 10:10	Kevin R Tudor	1.50
Labor Total:			1.50

Other Charges:

Item
Truck Trip-Local

I AFFIRM THE WORK STATED HAS BEEN COMPLETED

john 9:55 AM Jan 3, 2022

CUSTOMER SIGNATURE: _____

Invoice Overview (UNI Purchasing User)

Trading Partner	Control Installations of Iowa Inc	Site	DES MOINES
Supplier Num	63448	Operating Unit	University of Northern I
Invoice Num	111071	Type	Standard
Batch Name	mrs - 04-FEB-22	Date	24-JAN-2022
Voucher	43616-111071	Currency	USD
PO Number		Amount	180.00
Receipt Num		Unpaid	0.00
		Release	
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: MCL-NW Handicap Door Repair ADG117

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	180.00	0.00	23-FEB-2022	<input type="checkbox"/>	306011 - Electror	22-FEB-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

Control Installations of Iowa
6200 Thornton Ave Ste 190
Des Moines, IA 50321
515 558-9300

1/18/2022
110584
ID23656
1067.40

F360



Automatic Door Group

Date: 01/12/22

Invoice 110584

Bill to: University Of Northern Iowa^Em Attn: Purchasing Department 103 Gilchrist Hall Cedar Falls, IA 50614	Job Address: UNI MCLEOD CENTER 1801 W 31ST STREET CEDAR FALLS IA 50614
---	---

Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
UNICFIA	Net 30	Gary		T	1
Remarks: UNI MCLEOD CENTER WO# 20020978					

Description of Work Completed

The wind sucked the door out in the northwest corner of the McLeod Center.

Location: NW door - McLeod Center
Door ID: ADG11287

Took the SX panel off and straightened the bottom mutton that was bent. Installed new laminate glass. Doors are working as they should.

Labor & Equipment Used

Week ending 12/18/21	Sun 12/12	Mon 12/13	Tues 12/14	Wed 12/15	Thur 12/16	Fri 12/17	Sat 12/18	Total Hours	Rate	Extension
R-Kevin R Tudor						5.00		5.00	90.00	450.00

Material Used

Quantity	Description	Unit of Measure	Unit Price	Extension
1.00	1/4" LAMINATED CLEAR GLASS	EA	418.00	418.00
1.00	SX BOTTOM GUIDE - NEW STYLE	EA	154.40	154.40

Other Costs

Description	Extension
Truck Trip-Local	45.00

Invoice Totals:	Labor	Material	Other	
	450.00	572.40	45.00	1,067.40

Invoice Total: 1,067.40



Control Installations of Iowa
6200 Thornton Ave STE 190
Des Moines IA 50321

ID23656

FINISHED WORK ORDER

Work Order: 20020978

Work Summary: Per Gary 319-273-2622 the wind sucked the door out in the northwest corner of McLeod Center, would like service today please but really need this done before Saturday as they have Commencement.

SITE
UNI MCLEOD CENTER
1801 W 31ST STREET
CEDAR FALLS IA 50614

BILL TO
University Of Northern Iowa^Em
Attn: Purchasing Department
103 Gilchrist Hall
Cedar Falls IA 50614

Technician: **Kevin R Tudor**
Signature Date/Time: **11:03 AM Dec 17, 2021**

Work Completed:

LOCATION ADG11287 nw door McLeod cntr
EQUIPMENT stanley duraglide operator
took SX panel off and straightened the bottom mutton that was bent. Installed new laminate glass.
Doors are working as they should.

Labor:

Date	Time	Technician	Hours
Dec 17 2021	07:09 11:10	Kevin R Tudor	5.00
Labor Total:			5.00

Materials Used:

QTY	UM	Item
1.00	EA	SX BOTTOM GUIDE - NEW STYLE

Other Charges:

Item
Truck Trip-Local

Purchase Orders:

Order Date
Dec 17 2021

I AFFIRM THE WORK STATED HAS BEEN COMPLETED

Trisha 11:03 AM Dec 17, 2021

CUSTOMER SIGNATURE:



6200 Thornton Ave, Ste 190 • Des Moines IA 50321 • T 515.264.0782 • WATS 866.511.3011
 1109 S Enterprise Ave, Ste D • Sioux Falls SD 57110 • T 605.335.1425 • WATS 877.355.1425
 Automatic Entrances, Inc • 2923 N 86th St • Omaha NE 68134 • T 402.572.6706 • WATS 866.511.3011

**INSPECTION FORM
FOR POWER OPERATED
SLIDING DOORS**

**For use by
AAADM Certified
Inspectors**

WORKTICKET NUMBER (If applicable) 20020978

✓ = IN COMPLIANCE
 X = NOT IN COMPLIANCE
 ⊗ = CORRECTION MADE

	DOOR ID				COMMENTS
	1	2	3	4	
Standard	✓				
Custom/Trained Traffic					
Single Slide	✓				
Biparting					
Telescopic					
Two-Way Traffic	✓				
One-Way Traffic					
Knowing Act	✓				
Reduced Activation					
ANSI/BHMA A156.10 Safety Checklist					OPERATOR ADJUSTMENTS
Closing Speed	✓				
Closing Force	✓				
Latch Location	✓				
Time Delay	✓				
					FLOOR MAT ACTIVATING
Mat Size					
Mat Sensitivity					
Mat Layout					
Inactive Area					
Molding Height					

✓ = IN COMPLIANCE
 X = NOT IN COMPLIANCE
 ⊗ = CORRECTION MADE

	DOOR ID				COMMENTS
	1	2	3	4	
ACTIVATING SENSOR					
Pattern Size	✓				
Sensitivity	✓				
Layout (sensor each side)	✓				
Activation Switch (knowing act)	✓				
PRESENCE SENSOR					
Function	✓				
Position	✓				
EMERGENCY BREAKOUT					
Force	✓				
Off Switch OR	✓				
Door Closer					
SIGNAGE					
Emergency — Push	✓				
Automatic Door	✓				
Activite Switch					
Stand Clear	✓				
Caution	✓				
Recommended Action(s):					
<u>HDS 11287 NW Door</u>					
<u>Stanley DURA GLIDE</u>					

Are all safety systems operational? Yes / No (circle one)
 Are all AAADM labels applied? Yes / No (circle one)
 Do you have an Owner's Manual? Yes / No (circle one)
 Did the Inspector provide you with an Owner's Manual? Yes / No (circle one)
 Are there additional doors to be inspected? Yes / No (circle one) Initial here: _____

As an AAADM certified inspector, I have completed an inspection only on the above doors in your facility. This inspection is intended to assess the door's compliance with practical field tests designed to approximate the requirements of the current ANSI/BHMA A156.10, American National Standard for Power Operated Doors. Individual manufacturers may have additional requirements or recommendations for their doors.

Inspector Name (print) Kevin Tudor
 Inspector Certification No. 030046
 Signature [Signature]
AUTOMATIC DOOR GROUP Date 12/17/21 Time _____

Customer Name & Title (print) Licia High
 Signature [Signature] Date 12-17-21
 Customer Facility UNI McCLEOD CUR
 Address 1901 W 31st St Cedar Falls IA.

CANARY COPY: Customer

Invoice Overview (UNI Purchasing User)

Trading Partner	Control Installations of Iowa Inc	Site	DES MOINES
Supplier Num	63448	Operating Unit	University of Northern I
Invoice Num	110584	Type	Standard
Batch Name	mrs012422rfp	Currency	USD
Voucher	43371-110584	Date	12-JAN-2022
PO Number		Amount	1067.40
Receipt Num		Unpaid	0.00
		Release	
		Unapplied	
		Settlement Date	
Invoice Status	Description: Door Repair		
Approval	Not Required	Active Hold	Reason
Status	Validated	<input checked="" type="checkbox"/>	
Accounting	Processed	<input type="checkbox"/>	
Payment	Fully Paid	<input type="checkbox"/>	

Scheduled Payments					Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On	
<input checked="" type="checkbox"/> USD	1067.40	0.00	11-FEB-2022	<input type="checkbox"/>	303074 - Electror	10-FEB-2022	
<input type="checkbox"/>				<input type="checkbox"/>			
<input type="checkbox"/>				<input type="checkbox"/>			

[Payment Overview](#)
[View Receipt](#)
[Supplier](#)
[Invoice Workbench](#)

Control Installations of Iowa
 6200 Thornton Ave Ste 190
 Des Moines, IA 50321
 515 558-9300

PO137081
 118418
 ID23656
 8970.00

paid 7/29/2022
 f360
 receipt 275873



Automatic Door Group

Date: 07/05/22

Invoice 118418

<p>Bill to:</p> <p>University of Northern Iowa^Em Attn: Purchasing Department 103 Gilchrist Hall Cedar Falls, IA 50614</p>	<p>Job Address:</p> <p>Uni Mcleod Center 1801 W 31ST STREET CEDAR FALLS IA 50614</p>
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Customer Code	Payment Terms	Customer PO Number	Quote	Type	Page
UNICFIA	Net 30	WO# 23656	8,970.00	F	1
Remarks: Uni Mcleod Center WO# 20023790					

Description of Work Completed

Furnish and install 1 Stanley Dura Glide 3000 single sliding door. One year warranty on parts and labor.
 Warranty period: 6-9-2022 through 6-8-2023

Flat Rate Work

Description	Extension
Quote (Flat Rate)	8,970.00
	8,970.00

Invoice Total: **8,970.00**

Invoice Overview (UNI Purchasing User)

Trading Partner	Control Installations of Iowa Inc	Site	DES MOINES
Supplier Num	63448	Operating Unit	University of Northern I
Invoice Num	118418	Type	Standard
Batch Name	ymb072922a	Currency	USD
Voucher	638820	Amount	8970.00
PO Number	137081	Unpaid	0.00
Receipt Num		Unapplied	
		Settlement Date	

Invoice Status:

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: **Install Stanley Dura Glide Single Sliding**

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	8970.00	0.00	04-AUG-2022	<input type="checkbox"/>	312046 - Electror	03-AUG-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

[Payment Overview](#)
[View Receipt](#)
[Supplier](#)
[Invoice Workbench](#)

Nielsen Fieldhouse Roof Overview

Cp Number	Month ending	Source	Trans Date or Work Date	Vendor or Crew Name	Invoice #	PO# or PayCode	Description or Employee Name	Amount	invoices	fees	Account charged	WO Number	WO name	TYPE
	1/31/2022	INVOICE ON PO	12/16/2021	BLACK HAWK ROOF CO	4647	133072	Patch Roof - lime & material	25,158.00	25,158.00		8472-48001-71200-0000-96-0000		NFH ROOF REPLACEMENT	invoice
CP000325	3/31/2022	INVOICE ON PO	2/28/2022	I & S GROUP INC	79695	134220	SERVICE THROUGH 2/28/2022	10,000.00	10,000.00		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	5/31/2022	INVOICE ON PO	4/30/2022	I & S GROUP INC	81770	134220	SERVICES 4/1/22 - 4/30/22	1,000.00	1,000.00		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	6/30/2022	INVOICE ON PO	5/31/2022	I & S GROUP INC	82072	134220	SERVICES FROM 5/1/2022 - 5/31/2022	500.00	500.00		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	10/31/2022	INVOICE ON PO	8/31/2022	I & S GROUP INC	84933	134220	SERVICES FROM 6/1/2022 - 8/31/2022	6,500.00	6,500.00		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	4/30/2022	INVOICE ON PO	3/31/2022	I & S GROUP INC	80300	134220	SERVICES 3/1/22 - 3/31/22	3,000.00	3,000.00		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	4/30/2022	RFP-FAC	4/6/2022	ADVANCED ENVIRONMENTAL	9242		ASBESTOS INSPECTION	271.25	271.25		8472-48001-71200-0000-96-0000	W22586690	NFH ROOF REPLACEMENT PH 1-ENVIRONMENTAL TESTING	invoice
CP000325	4/30/2022	INVOICE ON PO	3/22/2022	RAPIDS REPRODUCTIONS INC	312876-0	134621	7 PRINTED SETS FOR NFH ROOF REPLACEMENT	508.66	508.66		8472-48001-71200-0000-96-0000	W22586687	NFH ROOF REPLACEMENT PH 1-DESIGN CONSULTANT	invoice
CP000325	3/31/2022	FACSVCFEE	3/31/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	481.42		481.42	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	4/30/2022	FACSVCFEE	4/30/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	164.17		164.17	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	5/31/2022	FACSVCFEE	5/31/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	41.66		41.66	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	6/30/2022	FACSVCFEE	6/30/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	4,570.11		4,570.11	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	8/31/2022	FACSVCFEE	8/31/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	6.04		6.04	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	9/30/2022	FACSVCFEE	9/30/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	3,903.23		3,903.23	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	10/31/2022	FACSVCFEE	10/31/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	270.83		270.83	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	12/31/2022	FACSVCFEE	12/22/2022	FACILITIES MANAGEMENT	N/A		FM DESIGN FEES	444.87		444.87	8472-48001-71200-0000-96-0000	W22586688	NFH ROOF REPLACEMENT PH 1-FM DESIGN FEES	fees
CP000325	3/31/2022	SUBMITFEE	3/29/2022	FACILITIES MANAGEMENT	N/A		SUBMITTAL EXCHANGE FEE	1,554.00		1,554.00	8472-48001-71200-0000-96-0000	W22586689	NFH ROOF REPLACEMENT PH 1-SUBMITTAL EXCHANGE FEE	fees
CP000325	4/30/2022	BUILDINSUR	4/25/2022	BUILDERS RISK INSURANCE PROGRAM	N/A		BUILDERS RISK INSURANCE	160.15		160.15	8472-48001-71200-0000-96-0000	W22586693	NFH ROOF REPLACEMENT PH 1-CONSTRUCTION COSTS OTHER	fees
CP000325	6/30/2022	INVOICE ON PO	5/31/2022	BLACK HAWK ROOF CO	135805-PAY APP-01	135805	SERVICES THROUGH 5/31/2022	109,182.55	109,182.55		8472-48001-71200-0000-96-0000	W22586692	NFH ROOF REPLACEMENT PH 1-PRIME CONTRACTOR	invoice
CP000325	9/30/2022	INVOICE ON PO	8/31/2022	BLACK HAWK ROOF CO	135805-PAY APP #02	135805	SERVICES FROM 6/1/2022 - 8/31/2022	93,677.60	93,677.60		8472-48001-71200-0000-96-0000	W22586692	NFH ROOF REPLACEMENT PH 1-PRIME CONTRACTOR	invoice
CP000325	12/31/2022	INVOICE ON PO	9/30/2022	BLACK HAWK ROOF CO	135805-PAY APP #03	135805	SERVICES FROM 9/1/2022 - 9/30/2022	6,489.85	6,489.85		8472-48001-71200-0000-96-0000	W22586692	NFH ROOF REPLACEMENT PH 1-PRIME CONTRACTOR	invoice
								267,884.39	256,287.91	11,596.48				



Black Hawk Roof Co Inc

619 E. 19th St
 Cedar Falls, IA 50613
 Phone: (319) 277-9355
 Fax: (319) 277-9360
 PO133072
 1/6/2022
 4647
 ID23712
 25158.00

paid 1/18/2022
 F360
 Receipt - 270928

Invoice Number	4647
Invoice Date	12/30/2021

Bill To: University of Northern Iowa
 Accounts Payable
 GIL 103 0008
 Cedar Falls, IA 50614

Re: Time and Material

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2			Net 30 Days	1/29/2022
Quantity	Description	U/M	Rate/Unit	Price
	12/16/21 and 12/17/21 NFH WO 23712		25,158.00	25,158.00
	Labor 174 hrs x \$58.00/hr = 10,092.00			
	Material = \$15,066.00			

Subtotal	\$	25,158.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	25,158.00

Thank you for your business!

patch roof immediately after storm to prevent water from coming in.

Invoice Overview (UNI Purchasing User)

Trading Partner	Black Hawk Roof Co Inc	Site	Cedar Falls
Supplier Num	11651	Operating Unit	University of Northern I
Invoice Num	4647	Type	Standard
Batch Name	eac012022a	Currency	USD
Voucher	634006	Date	30-DEC-2021
PO Number	133072	Amount	25158.00
Receipt Num		Unpaid	0.00
		Released	
		Unapplied	
		Settlement Date	

Invoice Status:

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: 12/16-17/21 NFH Roof Repairs

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments:

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	25158.00	0.00	30-DEC-2021	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments:

Paid By	Paid On
302025 - Electror	20-JAN-2022

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

UNIVERSITY OF NORTHERN IOWA
FACILITIES MANAGEMENT - CEDAR FALLS, IA 50614-0530 -- PHONE 319-273-2611

INSTRUCTIONS

1. IF INVOICE CHARGES ARE ACCEPTED AND APPROVED, SIGN AND FORWARD.
2. IF INVOICE CHARGES ARE NOT ACCEPTABLE, RETURN VOUCHER WITH WRITTEN COMMENTS.

VOUCHER DATE:	4/13/2022	VENDOR'S INVOICE NO.	79695	UNI BLANKET P.O. 134220
DEPARTMENT		Facilities Management		INVOICE DATE
				2/28/2022
VENDOR NAME AND ADDRESS	I & S Group, Inc. 115 E. Hickory St., Suite 300 Mankato, MN 56001		SUPPLIER NUMBER 83599	

VOUCHER

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT CHARGED
	Nielsen Field House Roof Replacement		
	Maximum Contract Amount	\$26,000.00	
	Basic Services Maximum Date of Service: Through 02/28/2022	\$ 26,000.00	
	Paid to Date	\$ -	
	This Payment (VOU007702)	\$ 10,000.00	\$ 10,000.00
		\$ 10,000.00	
	Balance Remaining	\$ 16,000.00	
	Reimbursable Expenses		
	Paid to Date	\$ -	
	This Payment	\$ -	\$ -
		\$ -	
	Balance Remaining	\$ -	

DOES THIS VOUCHER COMPLETE THIS ORDER? **TOTAL** \$ 10,000.00

ACCOUNT	EXPENSE TYPE	NUMBER	AMOUNT	APPROVAL INITIALS
0204.00.00000.12720.0000.00.0000.000	Physical Plant	W22586687	\$ 10,000.00	

If additional lines are needed, please attach a separate sheet.

Total

Prepared by Zach Baethke

APPROVED FOR PAYMENT 04/13/2022

DATE

DocuSigned by:
Amy Selzer
signature 3797CA8B2ED9438...

APPROVED FOR PAYMENT 04/13/2022

DATE

DocuSigned by:
Jose Luis San Miguel
signature 28F00CA0D064FB...

APPROVED FOR PAYMENT



I & S Group, Inc.
 115 E. Hickory St. Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

University of Northern Iowa
 Facilities Management
 1801 W. 31st Street
 Cedar Falls, IA 50614-0530

Invoice Number 79695
 Date 02/28/2022

**Project 22-26303 UNI Nielson Field
 House Roof Replacement - Cedar
 Falls, IA**

Progress billing for professional services provided through date of invoice

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents	\$10,000.00		\$10,000.00
Bidding and Negotiation	\$3,000.00		
Construction Administration	\$8,000.00		
Increased Site Visits	\$5,000.00		
Drone Footage			
Reimbursables			
	\$26,000.00		\$10,000.00
	Invoice Amount		\$10,000.00

*Payment Terms: Net 30 days from invoice date. Thank you.
 Past due balances are subject to late fees in the amount of 1.5% per month.*

If you have a question regarding your invoice, please e-mail ar@ISGInc.com

*ok to pay
 AED*

Invoice Overview (UNI Purchasing User)

Trading Partner	I & S Group Inc	Site	MANKATO
Supplier Num	83599	Operating Unit	University of Northern I
Invoice Num	79695	Type	Standard
Batch Name	eac041522a	Date	28-FEB-2022
Voucher	636469	Currency	USD
PO Number	134220	Amount	10000.00
Receipt Num		Unpaid	0.00
		Release	1
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: 02/01-/28/22 Nielsen Field House Roof R

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Field	Paid By	Paid On
<input checked="" type="checkbox"/> USD	10000.00	0.00	28-FEB-2022	<input type="checkbox"/>	308147 - Electror	15-APR-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

UNIVERSITY OF NORTHERN IOWA

FACILITIES MANAGEMENT - CEDAR FALLS, IA 50614-0530 -- PHONE 319-273-2611

INSTRUCTIONS

1. IF INVOICE CHARGES ARE ACCEPTED AND APPROVED, SIGN AND FORWARD.
2. IF INVOICE CHARGES ARE NOT ACCEPTABLE, RETURN VOUCHER WITH WRITTEN COMMENTS.

VOUCHER DATE:	5/17/2022	VENDOR'S INVOICE NO.	81770	UNI BLANKET P.O. 134220
DEPARTMENT	Facilities Management		INVOICE DATE	4/30/2022
VENDOR NAME AND ADDRESS	I & S Group, Inc. 115 E. Hickory St., Suite 300 Mankato, MN 56001		SUPPLIER NUMBER	83599

VOUCHER

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT CHARGED
	Nielsen Field House Roof Replacement		
	Maximum Contract Amount	\$26,000.00	
	Basic Services Maximum Date of Service: 04/01/2022 - 4/30/2022	\$ 26,000.00	
	Paid to Date \$ 13,000.00		
	This Payment (VOU007792) \$ 1,000.00		\$ 1,000.00
		\$ 14,000.00	
	Balance Remaining	\$ 12,000.00	
	Reimbursable Expenses		
	Paid to Date \$ -		
	This Payment \$ -		\$ -
	Balance Remaining	\$ -	

DOES THIS VOUCHER COMPLETE THIS ORDER? **TOTAL** \$ 1,000.00

ACCOUNT	EXPENSE TYPE	NUMBER	AMOUNT	APPROVAL INITIALS
0204.00.00000.12720.0000.00.0000.000	Physical Plant	W22586687	\$ 1,000.00	

If additional lines are needed, please attach a separate sheet.

Prepared by Zach Baethke

APPROVED FOR PAYMENT 05/17/2022

DocuSigned by:
Amy Selzer
signature 8797CA0B2ED9438...

APPROVED FOR PAYMENT

APPROVED FOR PAYMENT 05/20/2022

DocuSigned by:
Jose Luis San Miguel
signature 28F00C7CDD084F8...



I & S Group, Inc.
 115 E. Hickory St.
 Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

University of Northern Iowa
 Facilities Management
 1801 W. 31st Street
 Cedar Falls, IA 50614-0530

Invoice Number 81770
 Date 04/30/2022

**Project 22-26303 UNI Nielson Field
 House Roof Replacement - Cedar
 Falls, IA**

Progress billing for professional services provided through date of invoice

Progress Invoice through 4/30/22

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents	\$10,000.00	\$10,000.00	
Bidding and Negotiation	\$3,000.00	\$3,000.00	
Construction Administration	\$8,000.00		\$1,000.00
Increased Site Visits	\$5,000.00		
Drone Footage			
Reimbursables			
	\$26,000.00	\$13,000.00	\$1,000.00

Invoice Amount \$1,000.00

*Payment Terms: Net 30 days from invoice date. Thank you.
 Past due balances are subject to late fees in the amount of 1.5% per month.*

If you have a question regarding your invoice, please e-mail ar@ISGInc.com

*ALL TO PAY
 AEB*

Invoice Overview (UNI Purchasing User)

Trading Partner	I & S Group Inc	Site	MANKATO
Supplier Num	83599	Operating Unit	University of Northern I
Invoice Num	81770	Type	Standard
Batch Name	ymb052522a	Currency	USD
Voucher	637574	Date	30-APR-2022
PO Number	134220	Amount	1000.00
Receipt Num		Unpaid	0.00
		Release	3
		Unapplied	
		Settlement Date	
Invoice Status	Description: Nielsen Field House Roof Replacement		
Approval	Not Required	Active Hold	Reason
Status	Validated	<input checked="" type="checkbox"/>	
Accounting	Processed	<input type="checkbox"/>	
Payment	Fully Paid	<input type="checkbox"/>	

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	1000.00	0.00	30-APR-2022	<input type="checkbox"/>	309905 - Electror	25-MAY-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

UNIVERSITY OF NORTHERN IOWA
FACILITIES MANAGEMENT - CEDAR FALLS, IA 50614-0530 -- PHONE 319-273-2611

INSTRUCTIONS

1. IF INVOICE CHARGES ARE ACCEPTED AND APPROVED, SIGN AND FORWARD.
2. IF INVOICE CHARGES ARE NOT ACCEPTABLE, RETURN VOUCHER WITH WRITTEN COMMENTS.

VOUCHER DATE:	6/8/2022	VENDOR'S INVOICE NO.	82072	UNI BLANKET P.O. 134220
DEPARTMENT	Facilities Management		INVOICE DATE	5/31/2022
VENDOR NAME AND ADDRESS	I & S Group, Inc. 115 E. Hickory St., Suite 300 Mankato, MN 56001		SUPPLIER NUMBER	83599

VOUCHER

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT CHARGED
	Nielsen Field House Roof Replacement		
	Maximum Contract Amount	\$26,000.00	
	Basic Services Maximum	\$ 26,000.00	
	Date of Service: 05/01/2022 - 5/31/2022		
	Paid to Date	\$ 14,000.00	
	This Payment (VOU007812)	\$ 500.00	\$ 500.00
		\$ 14,500.00	
	Balance Remaining	\$ 11,500.00	
	Reimbursable Expenses		
	Paid to Date	\$ -	
	This Payment	\$ -	\$ -
		\$ -	
	Balance Remaining	\$ -	

DOES THIS VOUCHER COMPLETE THIS ORDER? **TOTAL** \$ 500.00

ACCOUNT	EXPENSE TYPE	NUMBER	AMOUNT	APPROVAL INITIALS
0204.00.00000.12720.0000.00.0000.000	Physical Plant	W22586687	\$ 500.00	

If additional lines are needed, please attach a separate sheet.

Prepared by Laura Moody

APPROVED FOR PAYMENT 06/09/2022

DocuSigned by:
Amy Selzer
signature 8797C96B2ED9438...

APPROVED FOR PAYMENT 06/09/2022

DocuSigned by:
Jose Luis San Miguel
signature 29F00CA0BDD064F8...

APPROVED FOR PAYMENT

Total



I & S Group, Inc.
 115 E. Hickory St.
 Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

University of Northern Iowa
 Facilities Management
 1801 W. 31st Street
 Cedar Falls, IA 50614-0530

Invoice Number 82072
 Date 05/31/2022

**Project 22-26303 UNI Nielson Field
 House Roof Replacement - Cedar
 Falls, IA**

Progress billing for professional services provided through date of invoice

Progress Invoice through 5/31/22

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents	\$10,000.00	\$10,000.00	
Bidding and Negotiation	\$3,000.00	\$3,000.00	
Construction Administration	\$8,000.00	\$1,000.00	\$500.00
Increased Site Visits	\$5,000.00		
Drone Footage			
Reimbursables			
	\$26,000.00	\$14,000.00	\$500.00

Invoice Amount \$500.00

Payment Terms: Net 30 days from invoice date. Past due balances are subject to late fees in the amount of 1.5% per month.
 If you have a question regarding your invoice or are interested in receiving invoices electronically, please e-mail AR@ISGInc.com

Automated Clearing House (ACH) Instructions

Account Name: I&S Group, Inc.
ABA/Routing Number: 073000642
Account Number: 2348642289
Send Remittance to: AR@ISGinc.com

*ok to pay
 QED*

Invoice Overview (UNI Purchasing User)

Trading Partner	I & S Group Inc	Site	MANKATO
Supplier Num	83599	Operating Unit	University of Northern I
Invoice Num	82072	Type	Standard
Batch Name	ymb061522a	Currency	USD
Voucher	637942	Amount	500.00
PO Number	134220	Unpaid	0.00
Receipt Num		Unapplied	
		Release	4
		Settlement Date	

Invoice Status:

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	500.00	0.00	31-MAY-2022	<input type="checkbox"/>	310632 - Electror	15-JUN-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

UNIVERSITY OF NORTHERN IOWA

FACILITIES MANAGEMENT - CEDAR FALLS, IA 50614-0530 -- PHONE 319-273-2611

INSTRUCTIONS

1. IF INVOICE CHARGES ARE ACCEPTED AND APPROVED, SIGN AND FORWARD.
2. IF INVOICE CHARGES ARE NOT ACCEPTABLE, RETURN VOUCHER WITH WRITTEN COMMENTS.

VOUCHER DATE:	10/4/2022	VENDOR'S INVOICE NO.	84933	UNI BLANKET P.O. 134220
DEPARTMENT		Facilities Management		INVOICE DATE
				8/31/2022
VENDOR NAME AND ADDRESS	I & S Group, Inc. 115 E. Hickory St., Suite 300 Mankato, MN 56001		SUPPLIER NUMBER 83599	

VOUCHER

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT CHARGED
	Nielsen Field House Roof Replacement		
	Maximum Contract Amount	\$26,000.00	
	Basic Services Maximum Date of Service: 06/01/2022 - 8/31/2022	\$ 26,000.00	
	Paid to Date	\$ 14,500.00	
	This Payment (VOU007948)	\$ 6,500.00	\$ 6,500.00
		\$ 21,000.00	
	Balance Remaining	\$ 5,000.00	
	Reimbursable Expenses		
	Paid to Date	\$ -	
	This Payment	\$ -	\$ -
		\$ -	
	Balance Remaining	\$ -	

DOES THIS VOUCHER COMPLETE THIS ORDER? **TOTAL** \$ 6,500.00

ACCOUNT	EXPENSE TYPE	NUMBER	AMOUNT	APPROVAL INITIALS
0204.00.00000.12720.0000.00.0000.000	Physical Plant	W22586687	\$ 6,500.00	

If additional lines are needed, please attach a separate sheet.

Prepared by Laura Moody
APPROVED FOR PAYMENT

10/04/2022
DATE

DocuSigned by:

Amy Selzer

signature 8797CA6B2ED9438...

APPROVED FOR PAYMENT

APPROVED FOR PAYMENT

10/04/2022
DATE

DocuSigned by:

Jose Luis San Miguel

signature 29FB0CACDD064F8...



I & S Group, Inc.
 115 E. Hickory St.
 Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

University of Northern Iowa
 Facilities Management
 1801 W. 31st Street
 Cedar Falls, IA 50614-0530

Invoice Number 84933
 Date 08/31/2022

**Project 22-26303 UNI Nielson Field
 House Roof Replacement - Cedar
 Falls, IA**

Progress billing for professional services provided through date of invoice

Progress Invoice through 8/31/22

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents	\$10,000.00	\$10,000.00	
Bidding and Negotiation	\$3,000.00	\$3,000.00	
Construction Administration	\$8,000.00	\$1,500.00	\$6,500.00
Increased Site Visits	\$5,000.00		
Drone Footage			
Reimbursables			
	\$26,000.00	\$14,500.00	\$6,500.00
	Invoice Amount		\$6,500.00

Payment Terms: Net 30 days from invoice date. Past due balances are subject to late fees in the amount of 1.5% per month.
 If you have a question regarding your invoice or are interested in receiving invoices electronically, please e-mail AR@ISGInc.com

Automated Clearing House (ACH) Instructions

Account Name: I&S Group, Inc.
 ABA/Routing Number: 073000642
 Account Number: 2348642289
 Send Remittance to: AR@ISGinc.com

*ok to pay
 aed*

Invoice Overview (UNI Purchasing User)

Trading Partner	I & S Group Inc	Site	MANKATO
Supplier Num	83599	Operating Unit	University of Northern I
Invoice Num	84933	Type	Standard
Batch Name	ymb100522a	Currency	USD
Voucher	640513	Date	31-AUG-2022
PO Number	134220	Amount	6500.00
Receipt Num		Unpaid	0.00
		Release	5
		Unapplied	
		Settlement Date	
Invoice Status		Description: Nielsen Field House Roof Replacement	
Approval	Not Required	Active Hold	Reason
Status	Validated	<input checked="" type="checkbox"/>	
Accounting	Processed		
Payment	Fully Paid		

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	6500.00	0.00	31-AUG-2022	<input type="checkbox"/>	316353 - Electron	05-OCT-2022
				<input type="checkbox"/>		
				<input type="checkbox"/>		

UNIVERSITY OF NORTHERN IOWA

FACILITIES MANAGEMENT - CEDAR FALLS, IA 50614-0530 -- PHONE 319-273-2611

INSTRUCTIONS

1. IF INVOICE CHARGES ARE ACCEPTED AND APPROVED, SIGN AND FORWARD.
2. IF INVOICE CHARGES ARE NOT ACCEPTABLE, RETURN VOUCHER WITH WRITTEN COMMENTS.

VOUCHER DATE:	4/18/2022	VENDOR'S INVOICE NO.	80300	UNI BLANKET P.O. 134220
DEPARTMENT		Facilities Management		INVOICE DATE
				3/31/2022
VENDOR NAME AND ADDRESS	I & S Group, Inc. 115 E. Hickory St., Suite 300 Mankato, MN 56001		SUPPLIER NUMBER 83599	
VOUCHER				

QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT CHARGED
	Nielsen Field House Roof Replacement		
	Maximum Contract Amount	\$26,000.00	
	Basic Services Maximum Date of Service: 03/01/2022 - 3/31/2022	\$ 26,000.00	
	Paid to Date	\$ 10,000.00	
	This Payment (VOU007738)	\$ 3,000.00	\$ 3,000.00
		\$ 13,000.00	
	Balance Remaining	\$ 13,000.00	
	Reimbursable Expenses		
	Paid to Date	\$ -	
	This Payment	\$ -	\$ -
		\$ -	
	Balance Remaining	\$ -	

DOES THIS VOUCHER COMPLETE THIS ORDER? **TOTAL** \$ 3,000.00

ACCOUNT	EXPENSE TYPE	NUMBER	AMOUNT	APPROVAL INITIALS
0204.00.00000.12720.0000.00.0000.000	Physical Plant	W22586687	\$ 3,000.00	

If additional lines are needed, please attach a separate sheet.

Total

Prepared by Zach Baethke

APPROVED FOR PAYMENT 04/18/2022

DATE

DocuSigned by:

Amy Selzer
signature 297CA0B2ED9438...

APPROVED FOR PAYMENT

APPROVED FOR PAYMENT 04/18/2022

DATE

DocuSigned by:

Jose Luis San Miguel
signature 297B0CACCDD064F8...



I & S Group, Inc.
 115 E. Hickory St.
 Suite 300
 Mankato, MN 56001
 507-387-6651
 www.ISGInc.com

University of Northern Iowa
 Facilities Management
 1801 W. 31st Street
 Cedar Falls, IA 50614-0530

Invoice Number 80300
 Date 03/31/2022

**Project 22-26303 UNI Nielson Field
 House Roof Replacement - Cedar
 Falls, IA**

Progress billing for professional services provided through date of invoice

Description	Contract Amount	Prior Billed	Current Billed
Construction Documents	\$10,000.00	\$10,000.00	
Bidding and Negotiation	\$3,000.00		\$3,000.00
Construction Administration	\$8,000.00		
Increased Site Visits	\$5,000.00		
Drone Footage			
Reimbursables			
	\$26,000.00	\$10,000.00	\$3,000.00

Invoice Amount \$3,000.00

Payment Terms: Net 30 days from invoice date. Thank you.
 Past due balances are subject to late fees in the amount of 1.5% per month.

If you have a question regarding your invoice, please e-mail ar@ISGInc.com

*ok to pay
AED*

Aging Summary						
Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
79695	2/28/2022	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
80300	3/31/2022	\$3,000.00				\$3,000.00
Total Outstanding		\$3,000.00	\$10,000.00	\$0.00	\$0.00	\$13,000.00

Invoice Overview (UNI Purchasing User)

Trading Partner	I & S Group Inc	Site	MANKATO
Supplier Num	83599	Operating Unit	University of Northern I
Invoice Num	80300	Type	Standard
Batch Name	yrb041922a	Date	31-MAR-2022
Voucher	636559	Currency	USD
PO Number	134220	Amount	3000.00
Receipt Num		Unpaid	0.00
		Release	2
		Unapplied	
		Settlement Date	
Invoice Status	Description: 3/1-31/22 Nielsen Field House Roof Repl		
Approval	Not Required	Active Hold	Reason
Status	Validated	<input checked="" type="checkbox"/>	
Accounting	Processed	<input type="checkbox"/>	
Payment	Fully Paid	<input type="checkbox"/>	

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	3000.00	0.00	31-MAR-2022	<input type="checkbox"/>	308266 - Electron	20-APR-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

[Payment Overview](#)
[View Receipt](#)
[Supplier](#)
[Invoice Workbench](#)



803 Ricker St Waterloo, IA 50703 319-287-4447

Invoice

Date	Invoice #
3/8/2022	9242

Bill To
University of Northern Iowa Facilities Planning 2601 Campus Street Cedar Falls, IA 50614-0530

Work Completed
Asbestos Testing Nielsen Field House & WRC University of Northern Iowa Cedar Falls, IA 3/2/22

P.O. No.	Terms	Project	Contact Person
	Net 30	22-26996	Amy Selzer

Description	Qty	Rate	Amount
Asbestos inspection-Nielsen Field House & WRC roofs	1	1,085.00	1,085.00
NOTICE: Please pay from this invoice-Thanks		0.00	0.00

NFH Roof
6
W22586690

W22586703
WRC Roof

ok to pay
AES

Roof NFH: \$271.25
WRC: \$813.75

Total	\$1,085.00
Balance Due	\$1,085.00

proof of pay

Invoice Overview (UNI Purchasing User)

Trading Partner	Advanced Envrntl Testing & Abatement I	Site	WATERLOO		
Supplier Num	39473	Operating Unit	University of Northern I		
Invoice Num	9242	Type	Standard	Date	08-MAR-2022
Batch Name	eac040622a	Currency	USD	Amount	1085.00
Voucher	636186	Release		Unpaid	0.00
PO Number	134619			Unapplied	
Receipt Num				Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Asbestos Inspection Nielsen Field House

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	1085.00	0.00	07-APR-2022	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
307844 - Electror	07-APR-2022

Payment Overview View Receipt Supplier Invoice Workbench

RAPIDS REPRODUCTIONS, Inc.
 Remit to and Mailing Address:
 P.O. Box 11277 • Cedar Rapids, IA 52410-1277

DATE 03/22/22 ORDER # 312876-0

SALESMAN 4092 TIME 17:02:47
 WRITER 4122 PAGE 1

CUSTOMER # 10382 DEPT FACP
 BILLING ADDRESS
 UNIVERSITY OF NORTHERN IOWA
 FACILITIES MANAGEMENT
 125 GILCHRIST HALL PURCH
 CEDAR FALLS IA 50614

CHARGE INVOICE
 REPRINT

PO #AMY SELZER
 SHIPPING ADDRESS
 UNIVERSITY OF NORTHERN IOWA
 PHYSICAL PLANT
 1801 E 31ST ST RM 39
 CEDAR FALLS IA 50613

ITEM NBR.	CO.	DESCRIPTION	ORDER UN	QTY	B/O QTY	SHIP QTY	UNIT PRICE	D T	EXTENDED
WRXMXBSSQF		XEROX,MULTIPLE,XEROX SF UNI NIELSEN FIELD HOUSE ROOF REPLACEMENT PHASE 1	189			189	.420	1	79.38
		7 PRINTED SETS AND PLANROOM							
WROBS1		BINDING 1-25 SHEET P EA		7		7	1.265	N	8.86
WCOPIES081		SERVICE,COPIES,8.5X1 EA		749		749	.085	4	63.67
WCOPIES081		SERVICE,COPIES,8.5X1 EA		749		749	.073	4	54.68
WRCPO480CC		COLORCOPY,80#,CASTCV EA		14		14	1.369	N	19.17
WROBCOMB1		BINDING,COMB,1" EA		7		7	3.450	N	24.15
WRODFS		DFS,UPLOADS EA		9		9	28.750	N	258.75

W22586687
 3-24-22
 Waiting for Jose Luis
 to approve.

ok to pay
 aeb

TERMS: NET 30: FIN CHG: 1%/MO ON BAL OVER 30 DAYS

SUB-TOTAL 508.66

Return Policy: Authorized returns only.
 Subject to a 15% restocking charge.
 charge invoices paid with Credit Card charged a 3% fee.

TOTAL 508.66

Invoice Overview (UNI Purchasing User)

Trading Partner	Rapids Reproductions Inc	Site	CEDAR RAPIDS005
Supplier Num	11042	Operating Unit	University of Northern I
Invoice Num	312876-0	Type	Standard
Batch Name	eac040622a	Currency	USD
Voucher	636193	Date	22-MAR-2022
PO Number	134621	Amount	508.66
Receipt Num		Unpaid	0.00
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement F

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	508.66	0.00	21-APR-2022	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
308293 - Electror	20-APR-2022

[Payment Overview](#)
[View Receipt](#)
[Supplier](#)
[Invoice Workbench](#)

proof of payment

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs Connected as alcantar@iamprd

General Recurring Information Attributes Dates

Cost No. MC068873 Accounts...
Cost Type FACSVCFEE
WO Number W22586688
Trans Date 31-MAR-2022
Description FM DESIGN FEES

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	481.42
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	481.42	Generated from Recurring Cost No.	

Comments

ATTACHMENTS
Notes (0)
Documents (0)
E-Mail (0)

Record 1

proof of

The screenshot shows a software window titled "Miscellaneous Costs" with a menu bar (File, Edit, Query, Record, Attachments, Help) and a toolbar. The window is connected as "alcanlar@fampri". On the left, there is a "Quickpicks" dropdown and buttons for "WO Cost Summary", "Work Orders", "Standing Work Orders", and "Work Order Closing". The main area has tabs for "General", "Recurring Information", "Attributes", and "Dates". The "General" tab is active, showing the following fields:

Cost No.	MC068939	Accounts...
Cost Type	FACSVCFEE	
WO Number	W22586688	
Trans Date	30-APR-2022	
Description	FM DESIGN FEES	

Below these fields is a "Cost Information" section with the following data:

Rate		Markup Percent	
UM	EA	Marked up Amt	164.17
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	164.17	Generated from Recurring Cost No.	

At the bottom, there is a "Comments" section with a text area.

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs Connected as alcazar@jampd

General Recurring Information Attributes Dates

Cost No.	MC069012	Accounts...
Cost Type	FACSVCFEE	
WO Number	W22586688	
Trans Date	31-MAY-2022	
Description	FM DESIGN FEES	

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	41.66
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	41.66	Generated from Recurring Cost No.	

Comments

Record 22

Miscellaneous Costs (2016)

File Edit Query Record Attachments Help

Quickicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs

Connected as alcañis@iamprd

General Recurring Information Attributes Dates

Cost No.	MC069076	Accounts...
Cost Type	FACSVCFEE	
WO Number	W22586688	
Trans Date	30-JUN-2022	
Description	FM DESIGN FEES	

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	4,570.11
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	4,570.11	Generated from Recurring Cost No.	

Comments

Record 1/1

proof of

Section 5, Item E.

Miscellaneous Costs

File Edit Query Record Attachments Help

Connected as alanlar@famprd

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs

General Recurring Information Attributes Dates

Cost No.	MC069167	Accounts...
Cost Type	FACSVCFEE	
WO Number	W22586688	
Trans Date	31-AUG-2022	
Description	FM DESIGN FEES	

Cost information

Rate		Markup Percent	
UM	EA	Marked up Amt	6.04
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	6.04	Generated from Recurring Cost No.	

Comments

ATTACHMENTS

- Notes (0)
- Documents (0)
- E-Mail (0)

Person 577 1024

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs

Connected as alcantar@jamprd

General Recuring Information Attributes Dates

Accounts...

Cost No.	MC069208
Cost Type	FACSVCFEE
WO Number	W22586688
Trans Date	30-SEP-2022
Description	FM DESIGN FEES

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	3,903.23
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	3,903.23	Generated from Recurring Cost No.	

Comments

Record 1/1

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Connected as alcañiar@jamprd

General Recurring Information Attributes Dates

Accounts...

Cost No.	MC069275
Cost Type	FACSVCFEE
WO Number	W22586688
Trans Date	31-OCT-2022
Description	FM DESIGN FEES

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	270.83
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	270.83	Generated from Recurring Cost No.	

Comments

ATTACHMENTS

- Notes (0)
- Documents (0)
- E-Mail (0)

proof of

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

Connected as alanlar@jamprd

General Recurring Information Attributes Dates

Accounts...

Cost No.	MC069362
Cost Type	FACSVCFEE
WO Number	W22586688
Trans Date	22-DEC-2022
Description	FM DESIGN FEES

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	444.87
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	444.87	Generated from Recurring Cost No.	

Comments

WO Cost Summary

Work Orders

Standing Work Orders

Work Order Closing

ATTACHMENTS

Notes (0)

Documents (0)

E-Mail (0)

Record #

proof of

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs

Connected as alcantar@iamprd

General Recurring Information Attributes Dates

Cost No. MC068844 Accounts...

Cost Type SUBMITFEE

WO Number W22586689

Trans Date 28-MAR-2022

Description SUBMITTAL EXCHANGE FEE

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	1,554.00
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	1,554.00	Generated from	
		Recurring Cost No.	

Comments

ATTACHMENTS

Notes (0)
Documents (0)
E-Mail (0)

Record 11

Miscellaneous Costs

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary
Work Orders
Standing Work Orders
Work Order Closing

Miscellaneous Costs Connected as alcantar@iamprd

General Recurring Information Attributes Dates

Cost No.	MC068912	Accounts...
Cost Type	BUILDINSUR	
WO Number	W22586693	
Trans Date	25-APR-2022	
Description	BUILDERS RISK INSURANCE	

Cost Information

Rate		Markup Percent	
UM	EA	Marked up Amt	160.15
Qty		Send to GL	<input checked="" type="checkbox"/>
Amount	160.15	Generated from Recurring Cost No.	

Comments

Record 1/1

June 3, 2022

University of Northern Iowa
Accounts Payable, GIL 103 0006
Attn: Dan Rittgers, UNI Construction PM
Facilities Management
Cedar Falls, IA 50614

GENERAL APPLICATION #1
University of Northern Iowa – Nielsen Filed House Reroof

To Accounts Payable:

Attached is application # from Black Hawk Roof Company for the general contract work on the subject project.

We have reviewed this application and find it in order for payment at this time. The amount of \$109,182.55 is now due and payable by you. Please make checks payable directly to the contractor and forward this office a copy of your transmittal letter showing the amount paid and the date.

A summary of the account is below.

Sincerely,
ISG



Nathan Compton, PM
NC/tn
Enc.

Contract Amount	213,537.00
Payment #1	109,182.55
Remaining.....	104,354.45

c – Black Hawk Roof Co.
Attn: Ryan Barenz
619 E. 19th Street
Cedar Falls, IA 50613

AIA Type Document
Application and Certification for Payment

TO (OWNER): University of Northern Iowa
Accounts Payable
GIL 103 0006
Cedar Falls, IA 50613

PROJECT: Nielsen Field House Reroof

APPLICATION NO: 1
PERIOD TO: 5/31/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Black Hawk Roof Co., Inc
619 E. 19th St
Cedar Falls, IA 50613

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached

1. ORIGINAL CONTRACT SUM \$ 213,537.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 213,537.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 114,929.00

5. RETAINAGE:
a. 5.00% of Completed Work \$ 5,746.45
b. 0.00% of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 5,746.45

6. TOTAL EARNED LESS RETAINAGE \$ 109,182.55
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 109,182.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 104,354.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

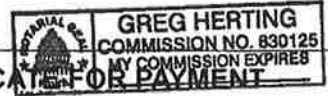
DocuSigned by:
Dan Ritzgers
SF A527AAC5A44D1
06/13/2022

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

CONTRACTOR: Black Hawk Roof Co., Inc
619 E. 19th St Cedar Falls, IA 50613

By: *[Signature]* Date: 5/25/22

State of IA
County of Black Hawk
Subscribed and Sworn to before me this 25 Day of May 20 22
Notary Public: *[Signature]*
My Commission Expires: 2/1/24



ARCHITECT'S CERTIFICATE FOR PAYMENT
In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **ISG** \$ 109,182.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *[Signature]* Date: 5/26/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DocuSigned by:
Phillip O'Loughlin
KAF DBZ758UC0R4F
06/13/2022

AIA Type Document
Application and Certification for Payment

Page 2 of 2

TO (OWNER): University of Northern Iowa Accounts Payable GIL 103 0006 Cedar Falls, IA 50613	PROJECT: Nielsen Field House Reroof	APPLICATION NO: 1 PERIOD TO: 5/31/2022	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): Black Hawk Roof Co., Inc 819 E. 19th St Cedar Falls, IA 50613	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

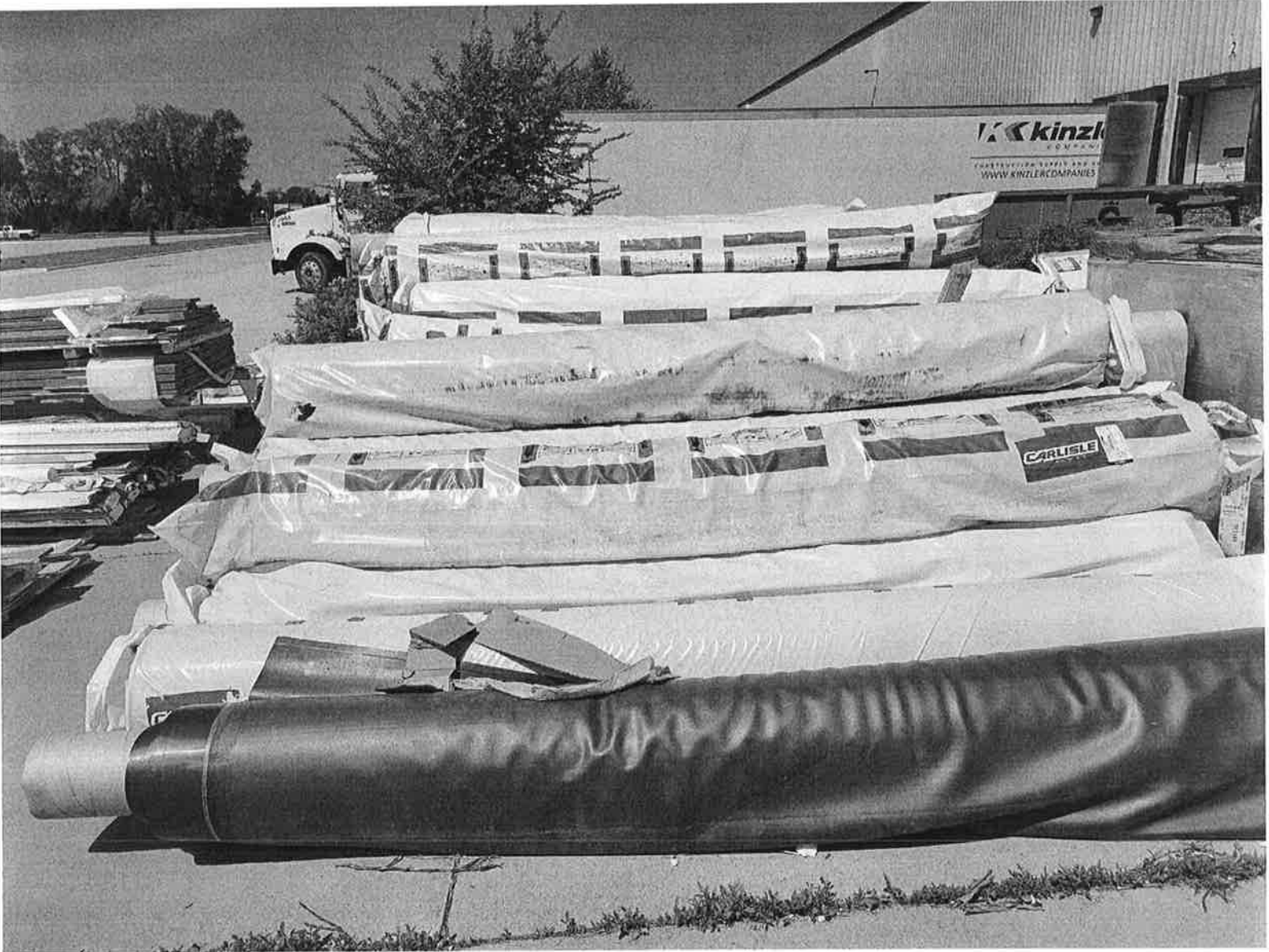
CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Requirements	10,500.00	0.00	2,625.00	0.00	2,625.00	25.00	7,875.00	131.25
2	Roof Labor	64,600.00	0.00	0.00	0.00	0.00	0.00	64,600.00	0.00
3	Roof Material	120,650.00	0.00	108,585.00	0.00	108,585.00	90.00	12,065.00	5,429.25
4	Sheet Metal Labor	6,100.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00
5	Sheet Metal Material	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
6	Stair Labor	468.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00
7	Stair Material	3,719.00	0.00	3,719.00	0.00	3,719.00	100.00	0.00	185.95
REPORT TOTALS		\$213,537.00	\$0.00	\$114,929.00	\$0.00	\$114,929.00	53.82	\$98,608.00	\$5,746.45







Nielsen Rolls and Ladder

1



Project: Nielsen Fieldhouse
Date: 4/25/2022, 11:06am
Creator: Aidan Brock

2



Project: Nielsen Fieldhouse
Date: 6/9/2022, 8:03am
Creator: Aidan Brock

**** ACKNOWLEDGEMENT**

GULFEAGLE SUPPLY-CEDAR FALLS,IA 65
510 COMMERCE DRIVE
CEDAR FALLS, IA 50613-6914
319-266-5304 Fax 319-266-5308

Order #: S000281422
 P/O # : Nielson Field house
 Printed: 12:45:58 27 MAY 2022
 Page # : 1 of 1

***** DO NOT SHIP FROM THIS DOCUMENT - ACKNOWLEDGEMENT ONLY *****

Sold To:
 BLACK HAWK ROOF COMPANY, INC.
 619 E. 19TH STREET
 CEDAR FALLS, IA 50613-4275

Ship To:
 BLACK HAWK RF CO-NIELSON FIELD HOUS
 UNIVRSITY OF NORTHERN IOWA
 1400 W 19 STREET
 CEDAR FALLS, IA 50613
 319-277-9355 Fax 319-277-9360

Ordered by	Order Date	Ship Date	Ship Via	Branch
	03/29/22	06/29/22	DIRECT	Shp 65 Prc 65

Writer	Salesperson	Release #	Freight Allowed
Pam Brauman 65102	Robert Marshall 65107		No

Ordered	Product Description	Net Prc	Ext Prc
26000sf	C319394 060 RF KLEEN 10'X100' W/ TAPE EPDM (1-PK) *1000 SF/PK* 26 rolls	1.205/sf	31330.00
2CT	C300465 SECURTAPE 3" X 100' (4/CT	471.688/CT	943.38
4ct	C308701 6"X 100' PS EPDM CURED CVRSTRP (2/CTN)	771.042/ct	3084.17
4CT	C302319 6"X 100' PS EPDM OVERLAY STRIP (2/CTN)	774.816/CT	3099.26
5ct	C303162 9"X 50' PS UNC ELASTO FLSHNG EPDM (1/CTN)	283.347/ct	1416.74
2CT	^ C302070 HP250 EPDM PRIMER 1GL (CTN) **HAZARDOUS MATERIALS**	243.708/CT	487.42
2CT	^ C302174 BLACK 10.3OZ EPDM LAP SEALANT (TUBE) (25/CTN) **HAZARDOUS MATERIALS**	264.650/CT	529.30
SUBTOTAL			40890.27
S&H Chgs			800.00
Total Amount			41690.27

Invoice Overview (UNI Purchasing User)

Trading Partner	Black Hawk Roof Co Inc	Site	Cedar Falls
Supplier Num	11651	Operating Unit	University of Northern I
Invoice Num	PO No. 135805-Pay App	Type	Standard
Batch Name	ymb061522a	Date	03-JUN-2022
Voucher	637944	Currency	USD
PO Number	135805	Amount	109182.55
Receipt Num		Unpaid	0.00
Invoice Status		Release	1
Approval	Not Required	Unapplied	
Status	Validated	Settlement Date	
Accounting	Processed	Description	Nielsen Field House Roof Replacement
Payment	Fully Paid	Active Hold	
		Reason	

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	109182.55	0.00	03-JUN-2022	<input type="checkbox"/>	310600 - Electror	15-JUN-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

AIA Type Document
Application and Certification for Payment

TO (OWNER): University of Northern Iowa
Accounts Payable
GIL 103 0006
Cedar Falls, IA 50613

PROJECT: Nielsen Field House Reroof

APPLICATION NO: 2
PERIOD TO: 8/31/2022

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): Black Hawk Roof Co., Inc
619 E. 19th St
Cedar Falls, IA 50613

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 213,537.00
 2. Net Change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 213,537.00
 4. TOTAL COMPLETED AND STORED TO DATE \$ 213,537.00
 5. RETAINAGE:
 a. 5.00% of Completed Work \$ 10,676.85
 b. 0.00% of Stored Material \$ 0.00
 Total retainage (Line 5a + 5b) \$ 10,676.85
 6. TOTAL EARNED LESS RETAINAGE \$ 202,860.15
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 109,182.55
 8. CURRENT PAYMENT DUE \$ 93,677.60
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 10,676.85

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

CONTRACTOR: Black Hawk Roof Co., Inc
619 E. 19th St Cedar Falls, IA 50613

By: [Signature] Date: 8/25/22

State of: IA

County of: Black Hawk

Subscribed and Sworn to before me this 25 Day of Aug 20 22

Notary Public: [Signature]
My Commission Expires: 2/11/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 93,677.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: [Signature] Date: 9-1-2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

DocuSigned by: Dan Ritzgers DATE 09/08/2022
EF A527A4C5444D1

DocuSigned by: Phillip O'Loughlin DATE 09/12/2022
AAF06275BD064AF

**AIA Type Document
Application and Certification for Payment**

Page 2 of 2

TO (OWNER): University of Northern Iowa
Accounts Payable
GIL 103 0006
Cedar Falls, IA 50613

PROJECT: Nielsen Field House Reroof

APPLICATION NO: 2
PERIOD TO: 8/31/2022

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Black Hawk Roof Co., Inc
619 E. 19th St
Cedar Falls, IA 50613

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Requirements	10,500.00	2,625.00	7,875.00	0.00	10,500.00	100.00	0.00	525.00
2	Roof Labor	64,600.00	0.00	64,600.00	0.00	64,600.00	100.00	0.00	3,230.00
3	Roof Material	120,650.00	108,585.00	12,065.00	0.00	120,650.00	100.00	0.00	6,032.50
4	Sheet Metal Labor	6,100.00	0.00	6,100.00	0.00	6,100.00	100.00	0.00	305.00
5	Sheet Metal Material	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00	0.00	375.00
6	Stair Labor	468.00	0.00	468.00	0.00	468.00	100.00	0.00	23.40
7	Stair Material	3,719.00	3,719.00	0.00	0.00	3,719.00	100.00	0.00	185.95
REPORT TOTALS		\$213,537.00	\$114,929.00	\$98,608.00	\$0.00	\$213,537.00	100.00	\$0.00	\$10,676.85

proof of Section 5, Item E.
(1 of 2)

Invoice Overview (UNI Purchasing User)

Trading Partner	Black Hawk Roof Co Inc	Site	Cedar Falls
Supplier Num	11651	Operating Unit	University of Northern I
Invoice Num	135805-Pay App No. 02	Type	Standard
Batch Name	ymb091322a	Currency	USD
Voucher	639741	Date	31-AUG-2022
PO Number	135805	Amount	30547.04
Receipt Num		Unpaid	0.00
		Release	2
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	30547.04	0.00	31-AUG-2022	<input type="checkbox"/>	315430 - Electron	14-SEP-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

Proof of Section 5, Item E.
(2 of 2)

Invoice Overview (UNI Purchasing User)

Trading Partner	Black Hawk Roof Co Inc	Site	Cedar Falls
Supplier Num	11651	Operating Unit	University of Northern I
Invoice Num	135805-Pay App No. 02	Type	Standard
Batch Name	ymb091322a	Currency	USD
Voucher	639741a	Amount	63130.56
PO Number	135805	Unpaid	0.00
Receipt Num		Release	3
		Unapplied	
		Settlement Date	

Invoice Status:

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments				Actual Payments		
Curr	Amount	Remaining	Due Date	Held	Paid By	Paid On
<input checked="" type="checkbox"/> USD	63130.56	0.00	31-AUG-2022	<input type="checkbox"/>	315430 - Electron	14-SEP-2022
<input type="checkbox"/>				<input type="checkbox"/>		
<input type="checkbox"/>				<input type="checkbox"/>		

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

AIA Type Document
Application and Certification for Payment

TO (OWNER): University of Northern Iowa
Accounts Payable
GIL 103 0006
Cedar Falls, IA 50613

PROJECT: Nielsen Field House Reroof

APPLICATION NO: 3
PERIOD TO: 9/30/2022

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): Black Hawk Roof Co., Inc
619 E. 19th St
Cedar Falls, IA 50613

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 213,537.00

2. Net Change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 213,537.00

4. TOTAL COMPLETED AND STORED TO DATE \$ 213,537.00

5. RETAINAGE:

a. 0.00% of Completed Work \$ 0.00

b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 213,537.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 202,860.15

8. CURRENT PAYMENT DUE \$ 10,676.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

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

CONTRACTOR: Black Hawk Roof Co., Inc
619 E. 19th St Cedar Falls, IA 50613

By: [Signature] Date: 9/22/22

State of: IA
County of: Black Hawk
Subscribed and Sworn to before me this 22 Day of Sept 20 22
Notary Public: G. Wet
My Commission Expires: 2/1/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 10,676.85

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT DocuSigned by:
By: Nathan Compton Date: 12/16/2022
F9AED0FAE4704B0

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DocuSigned by:
Phillip O'Loughlin Date: 12/16/2022
AAFD2758DD04AF

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

DocuSigned by:
Dan Ritzgers Date: 12/16/2022
5FA527A4C5A44D1

NFA \$6,489.85

**AIA Type Document
Application and Certification for Payment**

Page 2 of 2

TO (OWNER): University of Northern Iowa
Accounts Payable
GIL 103 0006
Cedar Falls, IA 50613

PROJECT: Nielsen Field House Reroof

APPLICATION NO: 3
PERIOD TO: 9/30/2022

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Black Hawk Roof Co., Inc
619 E. 19th St
Cedar Falls, IA 50813

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	General Requirements	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00	0.00	0.00
2	Roof Labor	64,600.00	64,600.00	0.00	0.00	64,600.00	100.00	0.00	0.00
3	Roof Material	120,650.00	120,650.00	0.00	0.00	120,650.00	100.00	0.00	0.00
4	Sheet Metal Labor	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00	0.00	0.00
5	Sheet Metal Material	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	0.00
6	Stair Labor	468.00	468.00	0.00	0.00	468.00	100.00	0.00	0.00
7	Stair Material	3,719.00	3,719.00	0.00	0.00	3,719.00	100.00	0.00	0.00
REPORT TOTALS		\$213,537.00	\$213,537.00	\$0.00	\$0.00	\$213,537.00	100.00	\$0.00	\$0.00

proof

Invoice Overview (UNI Purchasing User)

Trading Partner	Black Hawk Roof Co Inc	Site	Cedar Falls
Supplier Num	11651	Operating Unit	University of Northern I
Invoice Num	315805-Pay App No. 03	Type	Standard
Batch Name	ymb121622a	Currency	USD
Voucher	642548	Amount	10676.85
PO Number	135805	Unpaid	0.00
Receipt Num		Release	4
		Unapplied	
		Settlement Date	

Invoice Status

Approval	Not Required
Status	Validated
Accounting	Processed
Payment	Fully Paid

Description: Nielsen Field House Roof Replacement

Active Hold	Reason
<input checked="" type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
<input checked="" type="checkbox"/> USD	10676.85	0.00	30-SEP-2022	<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>
<input type="checkbox"/>				<input type="checkbox"/>

Actual Payments

Paid By	Paid On
319362 - Electror	19-DEC-2022

Buttons: Payment Overview, View Receipt, Supplier, Invoice Workbench

NFH = \$6,489.85

pro
payment

Section 5, Item E.

Invoice

File Edit Query Record Attachments Help

Quickpicks

WO Cost Summary

Work Orders

Standing Work Orders

Work Order Closing

Invoice

Connected as alcantar@famprd

General Line Items Sub-Vendors

Line	Vendor Part Number	Part Number	UOP	Quantity	Unit Price	Pre-Tax Amount
1				1.00	6,489.8500	6,489.85
2			EACH	1.00	4,187.0000	4,187.00
Balance To Be Itemized						.00

Line Details

Description: BLACK HAWK ROOF CO - CONSTRUCTION CONTRACT

Comments:

PO Quantities		Line Amounts		Status Information	
		Full	Net	Approved	
Ordered	1.00	0	0	6,489.85	
Received	.00			APPROVED	
Involved	3.00				
Tax Amount					
PO Unit Price		209,350.0000			
Invoice Unit Price		6,489.8500			
This Inv Qty X Diff		202,860.15			

ATTACHMENTS

Notes (0)

Documents (0)

E-Mail (0)

INFORMATION

Purchase Order

Attach po line item to this invoice record?

Record 1/2



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Board of Regents - University of Iowa.....\$90,786.82

On September 25, 2020, a failed water pipe caused water damages to MacBride Hall. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents
Camille Walters Gott, Risk Management Administrator, University of Iowa
Andrea Anania, Board of Regents
Aimee Claeys, Board of Regents
Linda Leto, Department of Management

AOS Claim ID 2029
TOS Job # 22AH



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 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages to McBride Hall due to a Failed Water Pipe on
September 25, 2020
University of Iowa – Board of Regents
Claim dated November 30, 2021
AOS Claim ID: 2029

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

Documented request		<u>\$ 90,786.82</u>
Executive Council Allocation		\$ 90,786.82
Less:		
Previous payments	\$ 0.00	
This payment	<u>90,786.82</u>	
Total		<u>\$ 90,786.82</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$90,786.82. This represents full and final payment of the loss.

Sincerely,

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

cc: Camille Walters Gott, Risk Management Claims Manager, University of Iowa
John Nash, Director of Facilities, Board of Regents

**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

January 27, 2023

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: Formal Loss Report - University of Iowa – MacBride Hall Chilled Water Pipe Leak
(9/25/2020)

Dear Executive Council,

On September 25, 2020, a chilled water pipe failed causing water damage at MacBride Hall, located at 17 North Clinton Street, Iowa City, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on September 28, 2020, and a Preliminary Loss Report was submitted on November 30, 2021.

The purpose of this letter is to provide the final expense details for this claim which are:

- **Remediation and Repair of Water Damage to the Building and Equipment:
\$90,786.82.**

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 **\$90,786.82** 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 Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke



Business Services

Risk Management, Insurance and Loss Prevention

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

November 30, 2021

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – MacBride Hall Chilled Water Pipe Leak – Preliminary Loss Report (9/25/2020)

Dear Executive Council,

On September 25, 2020, a chilled water pipe failed causing water damage to some classrooms, conference rooms and offices at MacBride Hall, located at 17 North Clinton Street, Iowa City, Iowa. The water primarily damaged building components and IT equipment.

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 recovery/replacement of the damaged building components and equipment. Our estimated damage is approximately **\$90,786.82**. A Formal Loss Report will be submitted with the final invoice and payment documentation.

Please feel free to contact me with any questions or concerns.

Sincerely,

A handwritten signature in cursive script that reads "Camille Walters".

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: University of Iowa MacBride Hall - Property Loss Notice
Attachments: MacBride Hall Water Damage.pdf

From: Walters, Camille <camille-walters@uiowa.edu>

Sent: Monday, September 28, 2020 7:56 AM

To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>

Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>

Subject: University of Iowa MacBride Hall - Property Loss Notice

Hello,

Risk Management was notified on 9/28/2020 of an incident at MacBride Hall, located at 17 North Clinton Street, Iowa City, IA. On 9/25/2020, a chilled water pipe failed causing water damage to some classrooms, conferences rooms and offices. We are investigating the incident at this time but the estimated damages are expected to exceed \$5,000. Attached are photos of the water damage.

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

Camille

~~Fdp loh#Z downu~~

University of Iowa, Risk Management

430 Plaza Centre One, 125 S Dubuque St, Iowa City, IA 52242

Phone 319-335-5357



**Department of Risk Management
Insurance & Loss Prevention**

202 Plaza Centre One (PCO)
Iowa City, IA 52242-2500
Phone 319-335-0010
Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - MacBride Hall Chilled Water Leak

Building:	MacBride Hall				Date of Loss:	9/25/2020
Department:	Facilities Management and Pentacrest Museums				Completed by:	Camille Walters Gott
					UI Claim #:	PR-21320-SUI
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs	
Building	1B	Servpro - Job 21-678338	1002355270	83662322	\$	43,230.97
Building	2B	FM Stores Materials - Job 21-678338	N/A	Ticket 65890	\$	217.66
Building	3B	Van Meter - Job 21-678338	C000568624	83632830	\$	90.87
Building	4B	WW Grainger - Job 21-678338	C000568351	83636955	\$	34.04
Building	5B	WW Grainger - Job 21-678338	C000568351	83640919	\$	5.43
Building	6B	Electrical Engineering - Job 21-678338	C000568959	83656872	\$	101.40
Building	7B	UPS - Job 21-678338	N/A	P0427129	\$	6.60
Building	8B	ECCO Midwest- Job 21-678338	C000573585	83679830	\$	858.45
Building	9B	EMSL Analytical - Projcet 0873201, Job 21-680093	C000568459	83641242	\$	12.05
Building	10B	EMSL Analytical - Projcet 0873201, Job 21-680093	C000568459	83641246	\$	46.35
Building	11B	Adam Builders - Project 0873201	1002358744	83687864	\$	1,940.00
Building	12B	Adam Builders - Project 0873201	1002358744	83711945	\$	19,500.00
Building	13B	T&M Services - Project 0873201	1002382976	83695862	\$	270.00
Building	14B	T&M Services - Project 0873201	1002374059	83679452	\$	1,390.00
Building	15B	UI ITS Materials - Project 0873201	N/A	SO202112581	\$	639.55
Building	16B	Security Equipment Inc - Project 0873201	1002365416	83662300	\$	233.25
Building	17B	UI ITS Materials - Project 0873201	N/A	SO202112580	\$	20,818.82
Building	18B	Gerard Electric - Project 0873201	C000577468	83704642	\$	98.08
Building	19B	Apex Construction - Project 0873201	1002435689	83798805	\$	950.00
Building	20B	Home Depot	1002379966	83703625	\$	19.39
Building	21B	Amazon	N/A	P0427821	\$	39.49
Building	22B	Amazon	N/A	P0427821	\$	28.80
Building	23B	Amazon	N/A	P0427821	\$	23.61
Building	24B	Amazon	N/A	P0427821	\$	47.22
Building	25B	Global Industrial	N/A	P0427821	\$	184.79
				Building Total	\$	90,786.82
Equipment	None				\$	-
Equipment	None				\$	-
				Equipment Total	\$	-
				GRAND TOTAL	\$	90,786.82



Fire & Water - Cleanup & Restoration™

SERVPRO® of Iowa City/Coralville SERVPRO® of Ottumwa/Oskaloosa
 SERVPRO® of Grinnell & Pella SERVPRO® of Marshall
 SERVPRO® of Des Moines SW SERVPRO® of Columbia
 SERVPRO® of Des Moines East SERVPRO® of Sedalia

Independently Owned and Operated

INVOICE

20194890

DATE: 10/23/2020

TERMS: Due upon receipt
 Past Due Invoices Subject to Finance Charges
 Returned Check Fee \$50

BILL TO:

University of Iowa Facilities Managemen
 U of I Facilities Mgt
 Plaza Centre One
 125 S Dubuque Street
 Iowa City, IA 52240

SERVICE ADDRESS:

Macbride Hall
 17 N Clinton Street
 Iowa City, IA 52242

Project Mgr: Billy Lopez **Insurance Co:** Selfpay **Claim / P.O. #** 1002355270 **Work Order #**

SERVICE TYPE	DESCRIPTION	AMOUNT
Debris Hauling	Debris hauling subcontracted.	131.07
Water Remed	Water Restoration: MH, DOL 9/25/20 PO#1002355270	43,099.90

SALES TAX	
TOTAL	43,230.97
PAYMENT	
TOTAL DUE	\$43,230.97

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.



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

Client: University of Iowa - Macbride Hall
Property: 17 N Clinton Street
Iowa City, IA 52242

Home: (319) 631-8889

Operator: JANE

Estimator: Billy Lopez
Position: General Manager
Company: Servpro
Business: 615 Highway 1 West
Iowa City , IA 52246

Business: (844) 965-0001
E-mail: Billy@servpro.me

Reference: Jane Rose
Position: Quality Coordinator
Company: Jane Rose
Business: 615 Hwy 1 West
Iowa City, IA 52246

Business: (319) 338-8550
E-mail: jrose@servpro.me

Type of Estimate: Water Damage
Date Entered: 9/28/2020

Date Assigned:

Price List: IACR8X_SEP20
Labor Efficiency: Restoration/Service/Remodel
Estimate: UOFI_MH_MIT_IP

Dear University of Iowa - Macbride Hall,

Attached you will find the total bill associated with the mitigation at your property. The total of the bill is 43,230.97. Please feel free to contact me with any questions or concerns.

Building Code: MH
DOL: 9/25/2020
PO#: 1002355270

Regards,
Billy Lopez
(844) 965-0001
Billy@servpro.me



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_MH_MIT_IP

Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Project Manager - Billy Lopez 9/25/2020 - 1.5 hours	1.50 HR	0.00	82.50	0.00	123.75
2. Assistant Project Manager - Hunter Cook 9/25/2020 - 5.25 hours 9/26/2020 - 3.5 hours 9/27/2020 - 2 hours 9/28/2020 - 4.5 hours 9/29/2020 - 2.75 hours 9/30/2020 - 3.5 hours 10/5/2020 - 1.5 hours	23.00 HR	0.00	71.30	0.00	1,639.90
3. Restoration Supervisor - Thomas Tory 9/25/2020 - 5.25 hours	5.25 HR	0.00	56.00	0.00	294.00
4. Restoration Supervisor - Devon Belk 9/25/2020 - 1.75 hours 9/27/2020 - 2 hours 9/28/2020 - 1.75 hours 9/29/2020 - 1 hour 9/30/2020 - 3.25 hours 10/1/2020 - 1 hour 10/2/2020 - 1.75 hours 10/5/2020 - 1.5 hours	14.00 HR	0.00	56.00	0.00	784.00
5. Restoration Supervisor - Juliann Smyda 9/29/2020 - 2.75 hours	2.75 HR	0.00	56.00	0.00	154.00
6. Restoration Technician - Jerry Hall 9/25/2020 - 5.25 hours 9/29/2020 - 1 hour 9/30/2020 - 3.5 hours	9.75 HR	0.00	45.00	0.00	438.75
7. Restoration Technician - Levi Lane 9/25/2020 - 5.25 hours 9/30/2020 - 3.25 hours 10/1/2020 - 1 hour 10/2/2020 - 1.75 hours 10/5/2020 - 1.5 hours	12.75 HR	0.00	45.00	0.00	573.75
8. Restoration Technician - Jeremy Faulkner	7.00 HR	0.00	45.00	0.00	315.00



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

CONTINUED - Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
9/25/2020 - 2.75 hours 10/1/2020 - 1.25 hours 10/4/2020 - 1.5 hours 10/5/2020 - 1.5 hours					
9. Restoration Technician - Levi Chapman	2.75 HR	0.00	45.00	0.00	123.75
9/25/2020 - 2.75 hours					
10. Restoration Technician - Zeb Vrhoticky	9.00 HR	0.00	45.00	0.00	405.00
9/28/2020 - 4.5 hours 9/30/2020 - 3.5 hours 10/1/2020 - 1 hour					
11. Restoration Technician - Quintin Cook	2.75 HR	0.00	45.00	0.00	123.75
9/29/2020 - 2.75 hours					
12. Restoration Technician - Shawn McAfee	3.50 HR	0.00	45.00	0.00	157.50
9/30/2020 - 3.5 hours					
13. Restoration Technician - Tiffany Shull	3.00 HR	0.00	45.00	0.00	135.00
10/1/2020 - 1.25 hours 10/2/2020 - 1.75 hours					
14. Restoration Technician - Amanda White	7.75 HR	0.00	45.00	0.00	348.75
10/13/2020 - 7.75 hours					
15. Restoration Technician - Norma Grout	7.75 HR	0.00	45.00	0.00	348.75
10/13/2020 - 7.75 hours					
16. General Labor	53.00 HR	0.00	27.50	0.00	1,457.50
9/25/2020 - 9 GLs for 4.5 hours each 9/28/2020 - 8 GLs for 1 hour each, 3 GLs for 1.5 hours each					
17. Project Administrator/Clerical - Jane Rose	7.75 HR	0.00	37.00	0.00	286.75
9/26/2020 - 1 hour 9/28/2020 - 2.25 hours 9/30/2020 - 1.5 hours 10/1/2020 - 1.5 hours 10/2/2020 - 1.5 hours					
18. Small Tool Charge	1.00 EA	0.00	231.30	0.00	231.30
<i>3% small tool charge applied to all labor costs per contract</i>					
Totals: Labor				0.00	7,941.20



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

Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
19. Bags, Trash Environmental (6mil)	3.00 EA	0.00	1.96	0.00	5.88
20. Wipes, Cotton Cloth	2.00 DA	0.00	16.50	0.00	33.00
21. Dust Mask	2.00 BX	0.00	39.20	0.00	78.40
22. Gloves, Surgical Latex	1.00 BX	0.00	25.12	0.00	25.12
23. Plastic Sheeting	1.00 RL	0.00	196.00	0.00	196.00
24. Disinfectant/Biocide	2.00 GL	0.00	43.95	0.00	87.90
25. Wipes, Lint Free	2.00 EA	0.00	50.90	0.00	101.80
26. Tape, Blue	5.00 RL	0.00	13.16	0.00	65.80
27. Mop Bucket & Wringer Assembly	2.00 EA	0.00	144.00	0.00	288.00
28. Mop Head & Handle	2.00 EA	0.00	32.36	0.00	64.72
29. Mop Heads	2.00 EA	0.00	14.30	0.00	28.60
30. Filter - Back Pak Vacuum - Kit	5.00 EA	0.00	185.60	0.00	928.00
Totals: Consumables				0.00	1,903.22

Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
31. Air Mover	564.00 DA	0.00	32.50	0.00	18,330.00
9/25/2020 - 98					
9/26/2020 - 98					
9/27/2020 - 98					
9/28/2020 - 101					
9/29/2020 - 106					
9/30/2020 - 32					
10/1/2020 - 8					
10/2/2020 - 8					
10/3/2020 - 8					
10/4/2020 - 7					
32. Dehumidification Unit	71.00 DA	0.00	75.50	0.00	5,360.50



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 Tax ID #27-0863347

CONTINUED - Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
9/25/2020 - 13					
9/26/2020 - 13					
9/27/2020 - 13					
9/28/2020 - 13					
9/29/2020 - 12					
9/30/2020 - 3					
10/1/2020 - 1					
10/2/2020 - 1					
10/3/2020 - 1					
10/4/2020 - 1					
33. Company Owned Vehicle	1.00 DA	0.00	95.00	0.00	95.00
9/25/2020 - 1					
34. Box Truck	3.00 DA	0.00	175.00	0.00	525.00
9/25/2020 - 2					
9/30/2020 - 1					
35. Van, Cargo	19.00 DA	0.00	115.00	0.00	2,185.00
9/25/2020 - 3					
9/26/2020 - 1					
9/27/2020 - 1					
9/28/2020 - 2					
9/29/2020 - 2					
9/30/2020 - 2					
10/1/2020 - 2					
10/2/2020 - 2					
10/4/2020 - 1					
10/5/2020 - 2					
10/13/2020 - 1					
36. Extraction Unit (Portable)	2.00 DA	0.00	125.00	0.00	250.00
9/25/2020 - 2					
37. Power Distribution Box	15.00 EA	0.00	120.00	0.00	1,800.00
9/25/2020 - 2					
9/26/2020 - 2					
9/27/2020 - 2					
9/28/2020 - 2					
9/29/2020 - 2					
9/30/2020 - 1					
10/1/2020 - 1					
10/2/2020 - 1					
10/3/2020 - 1					
10/4/2020 - 1					
38. Extension Cord	139.00 DA	0.00	5.00	0.00	695.00



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 Tax ID #27-0863347

CONTINUED - Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
9/25/2020 - 23					
9/26/2020 - 23					
9/27/2020 - 23					
9/28/2020 - 23					
9/29/2020 - 23					
9/30/2020 - 4					
10/1/2020 - 5					
10/2/2020 - 5					
10/3/2020 - 5					
10/4/2020 - 5					
39. Ladder, 24' and under	1.00 DA	0.00	6.00	0.00	6.00
9/28/2020 - 1					
40. Vacuum, HEPA	5.00 DA	0.00	115.00	0.00	575.00
9/30/2020 - 2					
10/2/2020 - 1					
10/5/2020 - 1					
10/13/2020 - 1					
41. Equipment decontamination charge - per piece of equipment	129.00 EA	0.00	26.62	0.00	3,433.98
decontamination of 106 air movers, 13 dehumidifiers, 2 power distribution panels, 2 hepa vacuums, 2 portable extraction units (wand, hose and tank each)					
Totals: Equipment				0.00	33,255.48

Subcontractor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
42. Haul debris - per pickup truck load - including dump fees	1.00 EA	131.07	0.00	0.00	131.07
Totals: Subcontractor				0.00	131.07
Line Item Totals: UOFI_MH_MIT_IP				0.00	43,230.97



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

Summary for Dwelling

Line Item Total	43,230.97
Replacement Cost Value	\$43,230.97
Net Claim	\$43,230.97

Billy Lopez
General Manager

AP/PO PeopleSoft Web Applications

Your path: [Home](#) > [Payment](#)

[User options](#) | [Help](#)

Payment details for voucher: 83662322

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83662322	0000639859	002	Servpro	\$43,230.97	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 761014 Dt: 11/18/2020 Amt: \$43,230.97	20194890	10/23/2020	Detail	\$43,230.97

[New Payment Search](#)
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[\(WALTERSC\) Logoff](#)

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Please direct inquires regarding using this application to acntpay@uiowa.edu



65890

Counter Release

65890

Section 5, Item F.

Counter Release Receipt

Counter Release				
Description:	201			
Released By:	TKNOTTNERUS (TERRY KNOTTNERUS)	Reference:		
Released To:	CWARD (CHRIS WARD)	Warehouse:	MAINT (MAINTENANCE STORES WAREHOUSE (MAIN))	
Release Date:	Sep 29, 2020 8:21 AM	Total Cost:	\$217.66	
Line Items				
Line	Part:	4092000 (PIPE, COPPER TYPE L, 1/2" I.D. CUT INTO 10' LGH MINIMUM ORDER 10')	Unit Cost:	\$1.42
1	Bin:	MAINT-4092000	UOM:	FT
	Equipment:		Qty on Hand:	410.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	10.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		Line Item:	
			SubTotal:	\$14.18
Line	Part:	4096000 (PIPE, COPPER TYPE L, 3/4" I.D. CUT INTO 10' LGH MINIMUM ORDER 10')	Unit Cost:	\$2.27
2	Bin:	MAINT-4096000	UOM:	FT
	Equipment:		Qty on Hand:	220.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	10.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		Line Item:	
			SubTotal:	\$22.71
Line	Part:	4098000 (PIPE, COPPER TYPE L, 1" I.D., CUT INTO 10' LGH MINIMUM ORDER 10')	Unit Cost:	\$2.89
3	Bin:	MAINT-4098000	UOM:	FT
	Equipment:		Qty on Hand:	130.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	10.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		Line Item:	
			SubTotal:	\$28.90
Line	Part:	P000060 (PROGRESS, COUPLING W/STOP 3/4" COP X COP PROGRESS #78052)	Unit Cost:	\$2.64
4	Bin:	MAINT-P000060	UOM:	EA
	Equipment:		Qty on Hand:	29.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	4.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		Line Item:	
			SubTotal:	\$10.57
Line	Part:	P000069 (PROGRESS, COUPLING N/STOP 3/4" COP X COP PROGRESS #78177)	Unit Cost:	\$5.65
5	Bin:	MAINT-P000069	UOM:	EA
	Equipment:		Qty on Hand:	38.00

Line Items

Section 5, Item F.

	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	2.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$11.30

Line	Part:	P000059 (PROGRESS, COUPLING W/STOP 1/2" COP X COP PROGRESS #78047)	Unit Cost:	\$1.80
6	Bin:	MAINT-P000059	UOM:	EA
	Equipment:		Qty on Hand:	21.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	4.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$7.19

Line	Part:	P000068 (PROGRESS, COUPLING N/STOP 1/2" COP X COP PROGRESS #78172)	Unit Cost:	\$4.32
7	Bin:	MAINT-P000068	UOM:	EA
	Equipment:		Qty on Hand:	35.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	2.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$8.65

Line	Part:	P000061 (PROGRESS, COUPLING W/STOP 1" COP X COP PROGRESS #78057)	Unit Cost:	\$5.32
8	Bin:	MAINT-P000061	UOM:	EA
	Equipment:		Qty on Hand:	16.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	4.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$21.28

Line	Part:	P000070 (PROGRESS, COUPLING N/STOP 1" COP X COP PROGRESS #78182)	Unit Cost:	\$7.12
9	Bin:	MAINT-P000070	UOM:	EA
	Equipment:		Qty on Hand:	26.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	2.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$14.24

Line	Part:	P000081 (PROGRESS, ELBOW 90 DEG 1/2" COP PROGRESS #77317)	Unit Cost:	\$1.94
10	Bin:	MAINT-P000081	UOM:	EA
	Equipment:		Qty on Hand:	41.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	4.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$7.77

Line	Part:	P000082 (PROGRESS, ELBOW 90 DEG 3/4" COP PROGRESS #77022)	Unit Cost:	\$3.13
11	Bin:	MAINT-P000082	UOM:	EA
	Equipment:		Qty on Hand:	34.00

Line Items

Section 5, Item F.

	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	4.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$12.53

Line	Part:	P000083 (PROGRESS, ELBOW 90 DEG 1" COP PROGRESS #77327)	Unit Cost:	\$6.24
12	Bin:	MAINT-P000083	UOM:	EA
	Equipment:		Qty on Hand:	28.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	4.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$24.96

Line	Part:	P000159 (PROGRESS, TEE 3/4" COP X COP X COP PROGRESS #77387)	Unit Cost:	\$5.19
13	Bin:	MAINT-P000159	UOM:	EA
	Equipment:		Qty on Hand:	22.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	1.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$5.19

Line	Part:	P000161 (PROGRESS, TEE 3/4" COP X 1/2" COP X 3/4" COP PROGRESS #77397)	Unit Cost:	\$3.43
14	Bin:	MAINT-P000161	UOM:	EA
	Equipment:		Qty on Hand:	26.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	1.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$3.43

Line	Part:	P000162 (PROGRESS, TEE 3/4" COP X 3/4" COP X 1/2" COP PROGRESS #77402)	Unit Cost:	\$4.52
15	Bin:	MAINT-P000162	UOM:	EA
	Equipment:		Qty on Hand:	13.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	1.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$4.52

Line	Part:	6947200 (OFFICE, MARKER SHARPIE BLACK FINE TIP #SAN-30001 GRAINGER #1JU51)	Unit Cost:	\$1.15
16	Bin:	MAINT-6947200	UOM:	EA
	Equipment:		Qty on Hand:	50.00
	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	2.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		SubTotal:	\$2.30

Line	Part:	9898580 (KNIFE, SERRATED 6" #DR239 GRAINGER #4VEC6)	Unit Cost:	\$17.94
17	Bin:	MAINT-9898580	UOM:	EA
	Equipment:		Qty on Hand:	15.00

Line Items

Section 5, Item F.

	Work Order:	21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Released Qty:	1.00
	Phase:	006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)	Returned Qty:	0.00
	Pick Ticket:		Line Item:	
			SubTotal:	\$17.94

Signature _____

Date _____



The University of Iowa
Facilities Management
AiM Work Request Details To Date

AiM Summary Report

21-678338 - MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693

12/15/2020

Work Request Description: MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693

Funding Code:

050 05 0370 00120 00000000 6260 000 00000 70 0008

General Ledger Master File Key Validation - Enter MFK

Please enter the MFK that you wish to validate in the form below, and press "Submit". You can also (optionally) provide a specific date to check the MFK.

Each individual chart field that comprises the 40 character MFK must be populated with an existing chart field value in order for the validation tool to retrieve the proper "Result" field message of either "Valid" or "Invalid". This includes if all zeros for a field like Sdept or Oacct for example, will be used for a transaction, then the zeros must be entered, I.e. blanks are not legitimate values for any chart field. In addition, existing valid chart field values must be populated for each chart field for the validation tool to work as expected, E.g. an Iacct of '0000' does not exist so if it's entered to the validation tool, then the Result message will correctly display "Invalid", along with the reason the MFK is invalid.

If the status of a WhoKey is the only information you need, then please use the WhoKey Administration application to look that up.

Fund	Org	Dept	Sdept	Grant/Program	Iacct	Oacct	Dacct	Fn	Cctr
050	05	0370	00120	00000000	6260	000	00000	70	0008

Date (optional):
(mm/dd/yyyy)

Result: Valid - Valid MFK

Chartfield Descriptions:

Fund: General Education Fund
Org: VP Finance and Operations
Dept/Sdept: Building Maintenance
Grant/Program: Not Assigned
Iacct: Repair Maint Bldg and Land Imp
Fn: Operations and Maintenance
Cctr: Macbride Hall



The University of Iowa
Facilities Management
AiM Work Request Details To Date

Material & Contract Detail

21-678338 - MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693
12/15/2020

	SHOP	DATE	QTY	DESCRIPTION	REFERENCE	PURCHASER	AMOUNT
Sep 2020	00201	09/29/2020	10	PIPE, COPPER TYPE L, 1/2" I.D. CUT INTO 10' LGH MINIMUM ORDER 10'	4092000	CWARD	14.19
		09/29/2020	10	PIPE, COPPER TYPE L, 3/4" I.D. CUT INTO 10' LGH MINIMUM ORDER 10'	4096000	CWARD	22.71
		09/29/2020	10	PIPE, COPPER TYPE L, 1" I.D., CUT INTO 10' LGH MINIMUM ORDER 10'	4098000	CWARD	28.90
		09/29/2020	4	PROGRESS, COUPLING W/STOP 3/4" COP X COP PROGRESS #78052	P000060	CWARD	10.57
		09/29/2020	2	PROGRESS, COUPLING N/STOP 3/4" COP X COP PROGRESS #78177	P000069	CWARD	11.30
		09/29/2020	4	PROGRESS, COUPLING W/STOP 1/2" COP X COP PROGRESS #78047	P000059	CWARD	7.19
		09/29/2020	2	PROGRESS, COUPLING N/STOP 1/2" COP X COP PROGRESS #78172	P000068	CWARD	8.65
		09/29/2020	4	PROGRESS, COUPLING W/STOP 1" COP X COP PROGRESS #78057	P000061	CWARD	21.28
		09/29/2020	2	PROGRESS, COUPLING N/STOP 1" COP X COP PROGRESS #78182	P000070	CWARD	14.24
		09/29/2020	4	PROGRESS, ELBOW 90 DEG 1/2" COP PROGRESS #77317	P000081	CWARD	7.77
		09/29/2020	4	PROGRESS, ELBOW 90 DEG 3/4" COP PROGRESS #77022	P000082	CWARD	12.53
		09/29/2020	4	PROGRESS, ELBOW 90 DEG 1" COP PROGRESS #77327	P000083	CWARD	24.96
		09/29/2020	1	PROGRESS, TEE 3/4" COP X COP X COP PROGRESS #77387	P000159	CWARD	5.19
		09/29/2020	1	PROGRESS, TEE 3/4" COP X 1/2" COP X 3/4" COP PROGRESS #77397	P000161	CWARD	3.43
		09/29/2020	1	PROGRESS, TEE 3/4" COP X 3/4" COP X 1/2" COP PROGRESS #77402	P000162	CWARD	4.52
		09/29/2020	2	OFFICE, MARKER SHARPIE BLACK FINE TIP #SAN-30001 GRAINGER #1JU51	6947200	CWARD	2.30
		09/29/2020	1	KNIFE, SERRATED 6" #DR239 GRAINGER #4VEC6	9898580	CWARD	17.94



VAN METER INC.
 470 Ruppert Rd
 IOWA CITY IA 52246-4751
 319-339-0000 Fax 319-339-1816
 www.vanmeterinc.com



INVOICE DATE		OUR INVOICE NUMBER	
09/11/20		S011274612.001	
Bill To#	Ship To#	Price Br	Ship Br
3864	66842	7	7
PLEASE REMIT PAYMENT TO:			DUE DATE
850 32ND AVENUE SW CEDAR RAPIDS IA 52404-3913			10/11/20

BILL TO:
 4601 1 SP 0.560 E0056X I0125 D6601620395 S2 P7684311 0001:0004



UNIVERSITY OF IOWA
 202 PLAZA CENTRE ONE (PCO)
 ACCOUNTS PAYABLE/TRAVEL DEPT.
 IOWA CITY IA 52242

SHIP TO:

ENROLLMENT TOKEN
 SHX WRS DHX

UNIVERSITY OF IOWA HOUSING
 202 PLAZA CENTRE ONE (PCO)
 IOWA CITY IA 52242

YOUR PO/ORDER #	ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER
PO TO FOLLOW	JEFF	C000568624-.....	Tracy Klein SERVC 3778
ORDER WRITER	SHIP VIA	TERMS	ORDER DATE SHIP DATE
Ryan Rogerson IC 3727	P07 PPPU IC	NET 30 DAYS NSC	09/11/20 09/11/20

ORDER QTY	SHIP QTY	DESCRIPTION	Unit Price/UM	Extension
4	4	L-FSE JTD015ID 0JTD015.TXID UL CLASS J TIME-DELAY FUSES WITH INDICATION Your # 1003475	22.717/E	90.87

REMINDER and Please NOTE:
 REMITTANCE Address is: **Van Meter Inc**
 850 32nd Ave SW
 Cedar Rapids, IA 52404
 ACH/EFT/Wire Payment should be sent to **COMMERCE BANK**

Invoice is due by 10/11/20.

Invoice Questions?
 Call Ryan Rogerson at
 319-339-0000

09-11-2020 10:17:43 AM
 S011274612.001

Jeff
 JEFF

Subtotal	\$90.87
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$90.87

All claims for shortages or errors must be made at once. Past due invoices may be subject to a 1.50% late charge. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you. We accept credit card payments for immediate pay only and our credit terms are NET.

For Return Policy Information and Return Request Forms visit www.vanmeterinc.com and go to Online Ordering and then Return Policy or Returns Form.

For complete terms and conditions as well as EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-conditions.html>

Confirmation of Delivery

AP/PO PeopleSoft Web Applications

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[User options](#) | [Help](#)

Payment details for voucher: 83632830

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83632830	0000124593	002	Van Meter Industrial Inc	\$90.87	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 753475 Dt: 10/07/2020 Amt: \$17,091.41	S011274612.001	09/11/2020	Detail	\$90.87

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ORIGINAL INVOICE

Section 5, Item F.

715 33RD AVE. SW
CEDAR RAPIDS, IA 52404-3924
www.grainger.com

GRAINGER ACCOUNT NUMBER 825308745
INVOICE NUMBER 9668646285
INVOICE DATE 09/29/2020
DUE DATE 10/29/2020
AMOUNT DUE \$34.04

SHIP TO
ATTN: TOM DAGGETT
U OF I MAINT STORES-PAT MELLECKER
PAT MELLECKER
640 S MADISON ST, 175
IOWA CITY IA 52242-1023

PO NUMBER: C000568351
PROJECT/JOB: 21-678338-001
CALLER: PAT MELLECKER
CUSTOMER PHONE: 3193355164
ORDER NUMBER: 1394958576
INCO TERMS: FOB ORIGIN

BILL TO
THE UNIVERSITY OF IOWA
202 PCO
IOWA CITY IA 52242-2500

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

Table with 5 columns: PO LINE #, ITEM #, DESCRIPTION, QUANTITY, UNIT PRICE, TOTAL. Row 1: 39R425, MICROFIBER CLOTH, 12" X 16", ASSORTED, PK12, 2, 17.02, 34.04

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN.

INVOICE SUB TOTAL 34.04

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$34.04

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:
THE UNIVERSITY OF IOWA
202 PCO
IOWA CITY IA 52242-2500
UNITED STATES OF AMERICA

REMIT TO:
GRAINGER
DEPT. 801308644
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

8013086449668646285100000340410000001000000100000020102944

X ACCOUNT NUMBER 825308745 DATE 09/29/2020 INVOICE NUMBER 9668646285 AMOUNT DUE \$34.04 615

AP/PO PeopleSoft Web Applications

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[User options](#) | [Help](#)

Payment details for voucher: 83636955

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83636955	0000109940	002	WW Grainger Incorporated	\$34.04	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 757398 Dt: 10/28/2020 Amt: \$4,575.76	9668646285	09/29/2020	Detail	\$34.04

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ORIGINAL INVOICE

Section 5, Item F.

715 33RD AVE. SW
CEDAR RAPIDS, IA 52404-3924
www.grainger.com

GRAINGER ACCOUNT NUMBER 825308745
INVOICE NUMBER 9669548597
INVOICE DATE 09/30/2020
DUE DATE 10/30/2020
AMOUNT DUE \$5.43

SHIP TO
ATTN: TOM DAGGETT
U OF IA FACILITIES SVCS GROUP
640 S MADISON ST 175
IOWA CITY IA 52242-1602

PO NUMBER: C000568351
PROJECT/JOB: 21-678338-001
CALLER: PAT MELLECKER
CUSTOMER PHONE: 3193355164
ORDER NUMBER: 1395077068
INCO TERMS: FOB ORIGIN

BILL TO
THE UNIVERSITY OF IOWA
202 PCO
IOWA CITY IA 52242-2500

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

Table with 5 columns: PO LINE #, ITEM #, DESCRIPTION, QUANTITY, UNIT PRICE, TOTAL. Row 1: 6R301, WONDER-BAR II, 7-1/2" CUST PART # SHIPPING FROM IL MANUFACTURER # 55-045, 1, 5.43, 5.43.

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 5.43

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$5.43

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:
THE UNIVERSITY OF IOWA
202 PCO
IOWA CITY IA 52242-2500
UNITED STATES OF AMERICA

REMIT TO:
GRAINGER
DEPT. 801308644
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

801308644966954859710000005431000000010000000100000020103030

X ACCOUNT NUMBER 825308745 DATE 09/30/2020 INVOICE NUMBER 9669548597 AMOUNT DUE \$5.43

617

AP/PO PeopleSoft Web Applications

Your path: [Home](#) > [Payment](#)

[User options](#) | [Help](#)

Payment details for voucher: 83640919

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83640919	0000109940	002	WW Grainger Incorporated	\$5.43	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 757398 Dt: 10/28/2020 Amt: \$4,575.76	9669548597	09/30/2020	Detail	\$5.43

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3E ELECTRICAL ENGINEERING & EQUIPMENT CO.
 953 73RD ST
 WINDSOR HEIGHTS, IA 50324
ELECTRICAL ENGINEERING & EQUIPMENT COMPANY

INVOICE DATE	INVOICE NO.
10/14/20	6910413-00
PO. NO.	PAGE #
C000568959	1

BILL TO:

CORRESPONDENCE TO:
 Electrical Engineering &
 Equipment Company
 P.O. Box 310365
 Des Moines, IA 50331-0365

5 3 SP 1.400 E0005 I0094 D2531422924 S3 P3942734 0004:0014



SHIP TO:



UNIVERSITY OF IOWA
 ACCOUNTS PAYABLE TRAVEL DEPT.
 202 PLAZA CENTER ONE (PCO)
 IOWA CITY, IA 52242-2500

U OF I FACILITY SERVICE GROUP
 201-21-678338-006
 202 PLAZA CENTER ONE PCO
 IOWA CITY, IA 52242-2500

PLACED BY	INSTRUCTIONS	REFERENCE				CASH DISCOUNT	
		MATT				1.02	
CUST #	SHIP POINT	SHIP VIA	SHIPPED		IF PAID BY		
301445	3E - IOWA CITY	WAITING	10/14/20		11/10/20		
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
2	SQD QO2100VH 05492 MINIATURE CIRCUIT BREAKER 120/240V 100A	1	0	1	E	102.42	102.42
1	Lines Total	Qty Shipped Total		1 Total Invoice Total			102.42 102.42

Last Page

Cash Discount 1.02 If Paid By 11/10/20

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OURTERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITH PRIOR NOTICE.

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Payment details for voucher: 83656872

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83656872	0000105471	002	Electrical Engineering and Equipment Co	\$102.42	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 758694 Dt: 11/04/2020 Amt: \$5,925.23	6910413-00	10/14/2020	Detail	\$101.40

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Delivery Service Invoice

Invoice Date **October 3, 2020**
 Invoice Number 000072R9V8400
 Shipper Number 72R9V8

Page 3 of 3

Outbound

UPS Internet Shipping

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	
09/28	1Z72R9V80196597591	Next Day Air Commercial Letter	46250	103	Letter	30.79	-24.46	6.33	
		UPS carbon neutral				0.20		0.20	
		Fuel Surcharge				1.08	-1.01	0.07	
		Total				32.07	-25.47	6.60	
	1st ref: 21-678338-008				UserID: henneberry				
	Sender : Steve Henneberry University of Iowa 200 USB Iowa City IA 52242				Receiver: EMSL 6340 Castleplace Drive INDIANAPOLIS IN 46250				
09/29	1Z72R9V80197286602	Next Day Air Commercial Letter	46250	103	1	45.33	-36.82	8.51	
		UPS carbon neutral				0.20		0.20	
		Fuel Surcharge				1.59	-1.49	0.10	
		Total				47.12	-38.31	8.81	
	1st ref: 0855501- Soccer Press Box				UserID: henneberry				
	Sender : Steve Henneberry University of Iowa 200 USB Iowa City IA 52242				Receiver: EMSL 6340 Castleplace Drive INDIANAPOLIS IN 46250				
Total for Internet-ID: henneberry						79.19	-63.78	15.41	
Total UPS Internet Shipping						2 Package(s)	79.19	-63.78	15.41
Total Outbound						2 Package(s)	79.19	-63.78	15.41

21-680-117-001



Procurement Card Voucher

Voucher ID: P0427129

Please print in LANDSCAPE mode

Cardholder Name: STEVE HENNEBERRY

Account Number: 008372

Department: VPFO-FM DESIGN & CONSTRUCTION

Card Billing Period: 09/29/2020 - 10/27/2020

Phone: +1 319 335 6477

Date Prepared: 12/15/2020

1	260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8390 Cmnts: 21-678064-001 UPS Shipping	SLID:J / SLAC:21-678064-001	DB AMT: 6.60	CR AMT:
2	260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8400 Cmnts: 21-678338-008 UPS Shipping	SLID:J / SLAC:21-678338-008	DB AMT: 6.60	CR AMT:
3	260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8400 Cmnts: 21-680117-001 UPS Shipping	SLID:J / SLAC:21-680117-001	DB AMT: 8.81	CR AMT:
4	260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8420 Cmnts: 21-680157-001 UPS Shipping	SLID:J / SLAC:21-680157-001	DB AMT: 8.81	CR AMT:
5	260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8420 Cmnts: 21-681569-001 UPS Shipping	SLID:J / SLAC:21-681569-001	DB AMT: 8.81	CR AMT:
6	260-05-0375-00229-00000000-6650-000-00000-00-0000 Descr for GL: UPS*00000072R9V8430 Cmnts: 21-680288-001 UPS Shipping	SLID:J / SLAC:21-680288-001	DB AMT: 8.81	CR AMT:

Procurement Card Total	
DEBIT TOTAL	CREDIT TOTAL
48.44	0.00
STATEMENT TOTAL	
48.44	



ECCO Midwest, Inc.
2939 Enterprise Avenue. Ste. B
Hastings MN 55033
651-788-9556
info@ECCOMidwest.com
www.ECCOMidwest.com

Contract Invoice

Invoice #: 16007-204-001
Invoice Date: 11/10/20
Invoice Due Date: 12/10/20
Vendor I.D. #: 0000749506
Contract #: PO #C000573585
Work Order #: 21-678338-008

Billed To: University of Iowa
Facilities Management
220 USB
Iowa City IA 52242

Project: University of Iowa
Asbestos Abatement and
Environmental Remediation Work
RFP15650
Phase: MacBride Hall
Work Area: Room #8 and Room #11

Terms: 30DY

Due Date: 12/10/2020

Description	Unit	Qty.	Price	Amount
10/01/20 Asbestos Containing Materials Abatement: Removal and disposal of fittings from Museum Prep Room #8 and tile from Room #11 (see attached time and material detail, daily logs, etc.).	LS	1.00	858.45	858.45

A service charge of 1.5% per annum may be charged on all amounts overdue on regular statement dates.

Thank you for business and your prompt payment!

Non-Taxable Amount:	858.45
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due This Invoice:	858.45

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83679830

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83679830	0000749506	002	ECCO Midwest Inc	\$858.45	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 764886 Dt: 12/09/2020 Amt: \$20,771.45	16007-204-001	11/10/2020	Detail	\$858.45

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EMSL Analytical, Inc.

EMSL Analytical, Inc. Federal Tax ID 22-2357101

6340 CastlePlace Dr., Indianapolis, IN 46250
(317) 803-2997

Section 5, Item F.

INVOICE NO	PAGE
16343475	1 of 1
INVOICE DATE	
9/30/2020	

BILL TO FSG-Environmental Svcs/Univ. of Iowa
 Attn: Steve Henneberry
 200 University Services Building
 The University of Iowa
 Iowa City, IA 52242
 US

REPORT TO FSG-Environmental Svcs/Univ. of Iowa
 Attn: Steve Henneberry
 200 University Services Building
 The University of Iowa
 Iowa City, IA 52242
 US

SLSM.	Ship VIA	Terms	Billing Frequency	Rept. ID	Billing ID		
epodell	UPS	Net 30	With Report	UOIF77	UOIF77		
Date	Order No.	QTY	Test Code	Test Description	Unit	Unit Price	Amount
9/29/2020	162019726 P.O: C000568459	1	C-Lead by FLAA	Lead in Paint Chips by Flame AAS (SW 846 3050B/7000B)* 24 Hour Project: MACBRIDE HALL / 21-669907	EA	12.05	12.05
						Sub Total	12.05
						Invoice Total	\$12.05

Please review your invoice promptly. We will gladly correct any errors within 30 days of the invoice date. After that, we deem the invoice to be correct and reserve the right not to issue credits, in whole or part. A 1.5% finance charge will be added to invoices over 30 days.

Billing Inquiries - please call 1-800-220-3675

Please detach and return with payment

Invoice Date 9/30/2020 Customer No. UOIF77 Invoice No. 16343475 \$12.05
 Dept: 16
Please Remit To: EMSL Analytical, Inc.
 200 Route 130 North
 Cinnaminson, NJ 08077

Billing Inquiries - please call 1-800-220-3675

iLabINV 1.0.8

Payment in US Fu

625

AP/PO PeopleSoft Web Applications

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[User options](#) | [Help](#)

Payment details for voucher: 83641242

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83641242	0000329021	002	EMSL Analytical Incorporated	\$12.05	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 757608 Dt: 10/28/2020 Amt: \$120.20	16343475	09/30/2020	Detail	\$12.05

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EMSL Analytical, Inc.

EMSL Analytical, Inc. Federal Tax ID 22-2357101

6340 CastlePlace Dr., Indianapolis, IN 46250

(317) 803-2997

Section 5, Item F.

INVOICE NO	PAGE
16343482	1 of 1
INVOICE DATE	
9/30/2020	

BILL TO FSG-Environmental Svcs/Univ. of Iowa
 Attn: Steve Henneberry
 200 University Services Building
 The University of Iowa
 Iowa City, IA 52242
 US

REPORT TO FSG-Environmental Svcs/Univ. of Iowa
 Attn: Steve Henneberry
 200 University Services Building
 The University of Iowa
 Iowa City, IA 52242
 US

SLSM.	Ship VIA	Terms	Billing Frequency	Rept. ID	Billing ID		
epodell	UPS	Net 30	With Report	UOIF77	UOIF77		
Date	Order No.	QTY	Test Code	Test Description	Unit	Unit Price	Amount
9/29/2020	162019760 P.O: C000568459	3	PLM	Asbestos Analysis of Bulk Materials via EPA 600/R-93/116 Method using Polarized Light Microscopy 24 Hour Project: MacBride Hall	EA	15.45	46.35
						Sub Total	46.35
						Invoice Total	\$46.35

Please review your invoice promptly. We will gladly correct any errors within 30 days of the invoice date. After that, we deem the invoice to be correct and reserve the right not to issue credits, in whole or part. A 1.5% finance charge will be added to invoices over 30 days.

Billing Inquiries - please call 1-800-220-3675

Please detach and return with payment

Invoice Date 9/30/2020 Customer No. UOIF77 Invoice No. 16343482 \$46.35
 Dept: 16
Please Remit To: EMSL Analytical, Inc.
 200 Route 130 North
 Cinnaminson, NJ 08077

Billing Inquiries - please call 1-800-220-3675

iLabINV 1.0.8

Payment in US Fu

627

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83641246

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83641246	0000329021	002	EMSL Analytical Incorporated	\$46.35	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 757608 Dt: 10/28/2020 Amt: \$120.20	16343482	09/30/2020	Detail	\$46.35

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MH



Invoice

1986 Chelsea Ct.
Iowa City, IA 52240

Date 10/30/2020

Invoice # 115

PO# 1002358744

Terms Net 15

Due Date 11/14/2020

Bill To

University of Iowa
Accounts Payable and Travel
202 PCO
Iowa City, IA 52242-2500

Project Macbride Hall

Description	Qty	Rate	Amount
Work completed per the purchase order amount	1	19,500.00	19,500.00
Additional Patch work in room 9 and medex panels in the main room (Labor)	20	72.00	1,440.00
Additional Medex Panels and misc materials needed (Material)	1	500.00	500.00

\$1940 ADDS
 ACCEPTED.
 MyB 11/25/2020

Total \$21,440.00

FINAL INVOICE ACCEPTED.
Bill #087320 P.O. 1002358744 (411)
M. J. Baker 11/25/2020

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83687864

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83687864	0000972413	002	Adam Builders LLC	\$1,940.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 763489 Dt: 12/01/2020 Amt: \$1,940.00	115	10/30/2020	Detail	\$1,940.00

New Payment Search AP-PO Web Applications Home Page Self-Service	(WALTERSC) Logoff
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#087320
MH



Invoice

1986 Chelsea Ct.
Iowa City, IA 52240

Date 10/30/2020

Invoice # 115 -1

PO# 1002358744

Terms Net 15

Due Date 11/14/2020

Bill To

University of Iowa
Accounts Payable and Travel
202 PCO
Iowa City, IA 52242-2500

Project Macbride Hall

Description	Qty	Rate	Amount
Work completed per the purchase order amount	1	19,500.00	19,500.00
Additional Patch work in room 9 and medex panels in the main room (Labor)	20	72.00	1,440.00
Additional Medex Panels and misc materials needed (Material)	1	500.00	500.00

\$1940 ADDS
ACCEPTED.
MyB 11/25/2020

Total due \$19,500
Voucher 83687864
paid \$1940 only for
add on.

Total \$21,440.00

FINAL INVOICE ACCEPTED.
But #0873201 P.O. 1002358744 (411)
M. J. Baker 11/25/2020

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83711945

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83711945	0000972413	002	Adam Builders LLC	\$19,500.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 769326 Dt: 12/31/2020 Amt: \$19,500.00	115-1	10/30/2020	Detail	\$19,500.00

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OFFICE FURNITURE INSTALLATION & MOVING
Des Moines Cedar Rapids Bettendorf (Quad Cities) Omaha
888-263-0953 service@tmservices.net www.tmservices.net

Invoice - T&M

Invoice #CR2010781

Customer The University Of Iowa
Due on 12/11/2020

Updated 11/11/2020 11:55am
Invoiced on 11/11/2020

Summary 10/13 - Remove surfaces and tiles out of they way for the electrician
10/14 - Put back surfaces and tiles

Bill To Address

Mitchell Borkowski
220 University Services Building
Iowa City, IA 52242

Job Site Mitchell Borkowski
220 University Services Building
Iowa City, IA 52242

Bill To Mitchell Borkowski
220 University Services Building
Iowa City, IA 52242

Financial

CPO Payment Terms Net 30

Invoice Lines

D&I			
1 - 10/13 - Delivery & Installation (RT)	4 @	\$36.00	\$144.00
2 - 10/14 - Delivery & Installation (RT)	3.5 @	\$36.00	\$126.00

Invoice Total \$270.00

Totals

Subtotal \$270.00
 IA-Johnson (6%) \$0.00
Invoice Total \$270.00

Final Invoice Accepted.

Please remit payment to:
 T&M Services, Inc.
 4175 NE 43rd Ct
 Des Moines, IA 50317

WORK COMPLETED ON
 T&M BASIS
 BY #0873201(423)

M. J. Borkowski
 12/7/2020

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Payment details for voucher: 83695862

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83695862	0000221452	002	T&M Services	\$270.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 765770 Dt: 12/11/2020 Amt: \$270.00	CR2010781	11/11/2020	Detail	\$270.00

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OFFICE FURNITURE INSTALLATION & MOVING
Des Moines Cedar Rapids Bettendorf (Quad Cities) Omaha
888-263-0953 service@tmservices.net www.tmservices.net

Invoice

Invoice #CR2010746 - McBride Hall

Customer The University Of Iowa
Due on 12/11/2020

Updated 11/11/2020 11:55am
Business Cedar Rapids
Invoiced on 11/11/2020

Summary T&M to tag all furnishings and tear down rooms #113 and #114 at the U of I McBride location. T&M will return when project has been renovated and put all furnishings back into the exact same positioning as moved from per quote

Bill To Address

Mitchell Borkowski
220 University Services Building
Iowa City, IA 52242

Ship To Cedar Rapids Warehouse
316 9th Avenue Southeast
Cedar Rapids, IA 52401

Job Site Mitchell Borkowski
220 University Services Building
Iowa City, IA 52242

Bill To Mitchell Borkowski
220 University Services Building
Iowa City, IA 52242

Financial

CPO Payment Terms Net 30
CPO Approval Date 10/06/2020

Totals

Subtotal \$1,390.00
IA-Johnson (6%) \$0.00
Invoice Total \$1,390.00

FRONT NOTICE ACCEPTED.

Please remit payment to:
T&M Services, Inc.
4175 NE 43rd Ct
Des Moines, IA 50317

WORK COMPLETED ON
T&M BASIS
BUT #0873201 (423)

M. J. Borkowski
11/12/2020

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Payment details for voucher: 83679452

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83679452	0000221452	002	T&M Services	\$1,390.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 765141 Dt: 12/09/2020 Amt: \$1,390.00	CR2010746	11/11/2020	Detail	\$1,390.00

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Service Desk Order - Total Charges with BOM

Section 5, Item F.

SO202112581

15B Invoice - Page 1 of 1

Default	285.43.5072.20700.00000000.6270.223.11630.00.0000
Usage	285.43.5072.20700.00000000.6275.223.11630.00.0000
One-Time	260.05.0375.00400.51000001.6275.447.08732.00.0000

LABOR

<u>Workgroup</u>	<u>Description</u>	<u>Labor Type</u>	<u>Worker</u>	<u>Hours</u>	<u>Amount</u>	<u>Cost</u>	<u>Billable</u>	<u>Charge</u>
IS Labor		Regular	toyne	00h 30m	75.00	37.50	Y	37.50
IS Labor		Regular	bellna	01h 00m	75.00		N	0.00
IS Labor		Regular	dbrown10	00h 30m	75.00	37.50	Y	37.50
								75.00

<u>Action #</u>	<u>Status</u>	<u>SDC</u>	<u>Service ID</u>	<u>Service Catalog</u>	<u>Description</u>
2	Billed	IS - Project		IS - Project	IS - Project

Default	260.05.0375.00400.51000001.6270.447.08732.00.0000
Usage	260.05.0375.00400.51000001.6275.447.08732.00.0000
One-Time	260.05.0375.00400.51000001.6275.447.08732.00.0000

EQUIPMENT

<u>BOM Item Nbr</u>	<u>Description</u>	<u>BOM Serial Nbr</u>	<u>Bin</u>	<u>Picked Up By</u>	<u>Quantity</u>	<u>Amount</u>	<u>Cost</u>	<u>Billable</u>	<u>Charge</u>
JZ337A	Aruba AP-535 (US) Unified AP			bellna	1	627.15	627.15	Y	627.15
R1C72A	AP-MNT-MP10-E AP mount bracket 10-pack E			bellna	1	12.40	12.40	Y	12.40
									639.55

Claim Costs = \$639.55

Materials	639.55
Labor	75.00
Total S.O. Charges	714.55
Assets	0.00
Total Project Cost	714.55

GL Payments Detail

0873201 - Macbride Hall - Restore North End from Water Damage (September 25, 2020 Event)

Total \$ 947.80

GL Key	Description	Effect Date	Amount	Sub Code	Po Number	Sub Ledger
10 260 05 0375 00400 00000000 6650	Security Equipment Incorporate	10/29/20	\$ 233.25	447	1002365416	0873201-447
10 260 05 0375 00400 51000001 6275	WAP MATERIALS	11/30/20	\$ 639.55	447		
10 260 05 0375 00400 51000001 6275	INFRASTRUCTURE LABOR	11/30/20	\$ 75.00	447		

Security Equipment Inc

2238 S 156 Circle
Omaha, NE 68130
(800) 334-3272
Fax: (402) 333-3233

Invoice

Customer University of Iowa-FM/Capital Accounting Invoice
Customer Number 15310
Invoice Number 600290
Invoice Date 10/27/2020
PO Number
PAYMENTS APPLIED THRU 10/27/2020
Job / Service Ticket # 404886

CURRENT CHARGES

Table with columns: Quantity, Description, Rate, Amount. Includes entries for Service Labor, Keypad, LCD Display, Tax, and Payments/Credits Applied. Subtotal: \$233.25. Invoice Balance Due: \$233.25.

IMPORTANT MESSAGES

Please remember to test your alarm system monthly. Call for assistance (800) 279-3667

10/27/2020 - MacBride Hall Replaced keypad in Room 8 due to water damage

Handwritten notes: Fruit Juice Accepted, Box #0873201 (447), 10/27/2020, Work completed on Tim Post's

Please detach and return this portion with your payment to ensure proper credit.



REMITTANCE INFORMATION

Customer Number 15310
Invoice Number 600290
Invoice Date 10/27/2020
Due Date 11/26/2020
Invoice Balance Due \$233.25

TOTAL DUE \$233.25

Amount Enclosed:

University of Iowa-FM/Capital Accounting Invoices
1 W Prentiss St
220 USB
Iowa City, IA 52242 - 1922

REMIT TO:

Security Equipment Inc
2238 S 156 Circle
Omaha, NE 68130

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Payment details for voucher: 83662300

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83662300	0000222647	002	Security Equipment Incorporated	\$233.25	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 762689 Dt: 11/25/2020 Amt: \$272.95	600290	10/27/2020	Detail	\$233.25

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Service Desk Order - Total Charges with BOM

Section 5, Item F.

SO202112580

17B Invoice - Page 1 of 4

Default	260.05.0375.00400.51000001.6270.451.08732.00.0000
Usage	260.05.0375.00400.51000001.6275.451.08732.00.0000
One-Time	260.05.0375.00400.51000001.6275.451.08732.00.0000

LABOR

Workgroup	Description	Labor Type	Worker	Hours	Amount	Cost	Billable	Charge
A/V Labor		Regular	pgugliuz	40h 00m	75.00	3,000.00	Y	3,000.00
								3,000.00

Action #	Status	SDC	Service ID	Service Catalog	Description
1	Billed	LST Non GAC		LST Non GAC	LST Non GAC
Default		260.05.0375.00400.51000001.6270.451.08732.00.0000			
Usage		260.05.0375.00400.51000001.6275.451.08732.00.0000			
One-Time		260.05.0375.00400.51000001.6275.451.08732.00.0000			

Total Claim Costs for ITS
 Materials = \$20,818.82

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
00-00401	ICRON USB 2.0 RANGER 2311			pgugliuz	1	275.20	275.20	Y	275.20
00708	C2G CABLE ASSY CAT6A STP SNAGLESS 3FT, BLACK			pgugliuz	2	9.69	19.38	Y	19.38
00711	C2G 6FT CAT6A SNAGLESS SHIELDED NETWORK PATCH CABLE - BLACK			pgugliuz	5	10.37	51.85	Y	51.85
00715	C2G 10FT CAT6A SNAGLESS SHIELDED PATCH CABLE - BLACK			pgugliuz	1	13.59	13.59	Y	13.59
024323	Roll Electrical Tape 1 X 36ftin			pgugliuz	1	2.45	2.45	Y	2.45
03134	C2G 10ft UNIVERSAL POWER CORD			pgugliuz	1	5.98	5.98	Y	5.98
101-005-02	EXTRON XTP DTP 24 PLUG, SHIELDED RJ-45 PLUG KIT, PKG OF 10			pgugliuz	1	30.00	30.00	Y	30.00
12X-USB-WH-G2	PTZ OPTICS 12X OPTICAL ZOOM USB PTZ CAMERA WHITE			pgugliuz	1	1,598.58	1,598.58	Y	1,598.58
22-235-03	EXTRON XTP DTP 24P/1000 PLENUM 1000ft SPOOL Sold by the FT.			pgugliuz	276	1.26	347.76	Y	347.76
26-571-03	EXTRON A MINI/6ft STEREO MINI -STEREO MINI CABLE 6ft			pgugliuz	1	3.30	3.30	Y	3.30
26-620-01	EXTRON CSM6 ADAPTER			pgugliuz	1	17.34	17.34	Y	17.34
29677	C2G HIGH SPEED HDMI CBL ULTRAFLEX GRIPPING CONNECTORS 6FT			pgugliuz	2	13.49	26.98	Y	26.98
29678	C2G 10FT GRIPPING HDMI HS W ETHR CBL CL2			pgugliuz	2	17.59	35.18	Y	35.18
318846	PANDUIT S100X225VAC PRINT-ON AREA VINYL LABEL 1inX 2.25inX0.75in WHITE 125/ROLL FOR 8-4 AWG WIRES ROHS			pgugliuz	1	35.02	35.02	Y	35.02
34548LS	DA-LITE ADVANTAGE TENSIONED ELECTRIC SCREEN 130" DIAGONAL			pgugliuz	1	2,875.00	2,875.00	Y	2,875.00
39995	C2G 6 OUTLET SURGE SUPPRESSOR WITH3 LFT OUTLET SAVER POWER EXTENSION CORDS			pgugliuz	1	13.76	13.76	Y	13.76

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
50184	C2G 10ft Premium Certified High Speed HDMI Cable with Ethernet 4K 60Hz - HD			pgugliuz	1	16.15	16.15	Y	16.15
52107	C2G 2M USB 2.0 A MALE TO A FEMALE EXTENSION			pgugliuz	1	3.07	3.07	Y	3.07
54175	C2G USB 3.0 SuperSpeed A to B Cable M/M - USB cable - 10 ft			pgugliuz	1	10.44	10.44	Y	10.44
54401	C2G 6ft DISPLAYPORT 1.2 M/M CABLE			pgugliuz	1	12.73	12.73	Y	12.73
55542GTBKSS 1000000F1001	SPECTRUM, FREEDOM ONE eLIFT			pgugliuz	1	2,860.00	2,860.00	Y	2,860.00
60-1310-03	EXTRON 6.5" TWO WAY CEILING SPEAKER, 70/100V PAIR			pgugliuz	3	283.50	850.50	Y	850.50
60-1389-01	EXTRON EBP 200 EBUS BUTTON PANEL WITH 10 BUTTONS 3-GANG			pgugliuz	1	319.00	319.00	Y	319.00
60-1615-03	EXTRON: IN1808 IPCP MA 70, CONTROL PROCESSOR W/ 70V MONO AMP			pgugliuz	1	3,901.33	3,901.33	Y	3,901.33
6200UE/ft	Belden 16G 2Cond Plenum Speaker Cable/foot			pgugliuz	148	0.22	32.56	Y	32.56
70-090-12	EXTRON 2 SPACE BLANK PLATE			pgugliuz	1	12.60	12.60	Y	12.60
70-1097-03	EXTRON, SMB113 THREE GANG, BLACK			pgugliuz	1	133.40	133.40	Y	133.40
70-283-01	Extron IR Emitter Kit, IR Emitter & Shield Kit			pgugliuz	1	20.00	20.00	Y	20.00
AGS-1008M	Luxul AV series 8 port Gigabit Switch			pgugliuz	1	103.96	103.96	Y	103.96
B9451P	BELDEN 9451P 010U1000 22- 1P STR TNC FEP FOIL SHLD LS PVC JKT BLK CMP ROHS			pgugliuz	70	0.52	36.40	Y	36.40
BP350	LG BP350 BLU-RAY PLAYER STREAMING SERVICES			pgugliuz	1	89.99	89.99	Y	89.99
EB1	Middle Atlantic 1U Economy Blank Rack Panel			pgugliuz	1	8.05	8.05	Y	8.05
EB2	Middle Atlantic 2U Economy Blank Rack Panel			pgugliuz	3	10.76	32.28	Y	32.28
EIAJ-04	PoE Texas DC Barrel Adapter Compatible with 12 Volt PTZ Optics Cameras 5.5 x 2.1mm to 5.5 x 3.4mm Adapter			pgugliuz	1	4.99	4.99	Y	4.99
F6N0.75-50	3/4" F6 Braided Wrap-Around Sleeving			pgugliuz	10	1.15	11.50	Y	11.50
F6N1.00-50	1" F6 Self Wrapping Braided Sleeving			pgugliuz	5	1.37	6.85	Y	6.85
GAF-12v12w - 802.3af	POE TEXAS Gigabit PoE Splitter With 12-Volt Output For Non-PoE Devices Like IP Cameras Extend Power Up to 328 ft Using Power Over Ethernet			pgugliuz	1	16.99	16.99	Y	16.99
HCM-1-WH	HUDDLECAM SMALL CAMERA WALL MOUNT FOR HC3X,HC10X WHITE			pgugliuz	1	87.20	87.20	Y	87.20
HSK	Middle Atlantic Security Screws 100/pk 10-32			pgugliuz	1	26.96	26.96	Y	26.96
MERSP-8000- E5	Mersive Solstice Pod Gen3 with perpetual Unlimited Enterprise software license (unlimited users) and 5 years			pgugliuz	1	1,590.62	1,590.62	Y	1,590.62

EQUIPMENT

BOM Item Nbr	Description	BOM Serial Nbr	Bin	Picked Up By	Quantity	Amount	Cost	Billable	Charge
MM15-X10D360-DB	COMMSCOPE SYSTIMAX SOLUTIONS CPCSSX2-08F015 CBL ASSY MOD 23-4PR SOLID UTP CAT6A T568B 15FT DARK BLUE CPCSSX2-08F015			pgugliuz	4	14.82	59.28	Y	59.28
MXL AC-404	Marshall Electronics USB Conference Microphone			pgugliuz	1	73.99	73.99	Y	73.99
PDU-08	LUXUL 9-OUTLET INTELLIGENT NETWORK POWER DISTRIBUTION UNIT			pgugliuz	1	270.72	270.72	Y	270.72
PT-GPOE-1B-48V15W	POE TEXAS - Single Port Gigabit Mode B PoE Injector With Integrated 48 Volt 15 Watt Output			pgugliuz	1	15.99	15.99	Y	15.99
RC-2	Middle Atlantic shelf			pgugliuz	1	59.25	59.25	Y	59.25
RC-3	Middle Atlantic shelf 3 space			pgugliuz	1	67.58	67.58	Y	67.58
SLM020	CHIEF CUSTOM RPM INTERFACE BRACKET SONY PROJECTORS			pgugliuz	1	96.92	96.92	Y	96.92
U2415	DELL ULTRA SHARP MONITOR			pgugliuz	1	244.12	244.12	Y	244.12
UD2	Middle Atlantic UTILITY DRAWER 2 RMU 3.50in BLACK POWER COAT FINISH			pgugliuz	1	114.84	114.84	Y	114.84
UFA-14.5	MIDDLE ATLANTIC 1SP UNIV FA SHELF,14.5D			pgugliuz	1	44.85	44.85	Y	44.85
UFAF-1	MIDDLE ATLANTIC 1RU BLANK FOR UFA RACK SHELF			pgugliuz	1	9.84	9.84	Y	9.84
ULXD1-G50	SHURE, WIRELESS BODYPACK TRANSMITTER WITH MINIATURE 4-PIN			pgugliuz	1	349.90	349.90	Y	349.90
VPL-PHZ12	SONY 5000LM WUXGA LASER LITE PROJECTOR			pgugliuz	1	2,143.66	2,143.66	Y	2,143.66
WL183	SHURE MICROPHONE, LAVALIER, OMNIDIRECTIONAL			pgugliuz	1	84.94	84.94	Y	84.94
XPE-2500	LUXUL WIRELESS GIGABIT POWER-OVER-ETHERNET (POE/POE+) I			pgugliuz	2	34.22	68.44	Y	68.44
vSolution Cam	WOLFVISION CMOS 1080p Desktop Visualizer			pgugliuz	1	1,575.56	1,575.56	Y	1,575.56

LABOR

Workgroup	Description	Labor Type	Worker	Hours	Amount	Cost	Billable	Charge
Contractor (A/V) Labor	Invoice 9345	Regular	Gerard	01h 00m	75.00	98.08	Y	98.08

20,916.90

Action #	Status	SDC	Service ID	Service Catalog	Description
2	Billed	LST Non GAC		LST Non GAC	LST Non GAC
Default		260.05.0375.00400.51000001.6270.451.08732.00.0000			
Usage		260.05.0375.00400.51000001.6275.451.08732.00.0000			
One-Time		260.05.0375.00400.51000001.6275.451.08732.00.0000			

LABOR

Workgroup	Description	Labor Type	Worker	Hours	Amount	Cost	Billable	Charge
Contractor (A/V) Labor	Invoice 21007-2	Regular	APEX	01h 00m	75.00	950.00	Y	950.00

950.00

Materials	20,818.82
Labor	4,048.08
Total S.O. Charges	<u>24,866.90</u>
Assets	0.00
Total Project Cost	<u><u>24,866.90</u></u>

GL Payments Detail

0873201 - Macbride Hall - Restore North End from Water Damage (September 25, 2020 Event)

Total \$ 24,866.90

GL Key	Description	Effect Date	Amount	Sub Code	Po Number	Sub Ledger
10 260 05 0375 00400 51000001 6275	A/V & ITC MATERIALS	12/31/20	\$ 20,722.07	451		
10 260 05 0375 00400 51000001 6275	A/V & ITC LABOR	12/31/20	\$ 98.08	451		
10 260 05 0375 00400 51000001 6275	INFRASTRUCTURE MATERIALS	12/31/20	\$ 96.75	451		
10 260 05 0375 00400 51000001 6275	A/V & ITC LABOR	4/30/21	\$ 3,950.00	451		

INVOICE

GERARD ELECTRIC, INC.
PO BOX 1301
IOWA CITY, IOWA 52244

Job Number:
Date:
Page 1 of 1

9345
12/19/2020

Section 5, Item F.

PO # C000577468

Billing Address:

UI ITS
400 NORTH HALL
IOWA CITY, IA 52242

Quantity	Description	Price	Amount
	PER: PHIL G. MCBRIDE HALL ROOM 112 SO #2020112580 DISCONNECT / RECONNECT PROJECTION SCREEN		
1.500	FOREMAN U OF I	\$ 65.00 Hour	\$ 97.50
6.000	YELLOW 3M WIRE NUT	\$ 9.72 C	\$ 0.58
Terms: On Receipt		Subtotal Labor:	\$ 97.50
		Subtotal Material:	\$ 0.58
		Subtotal:	\$ 98.08
		Tax:	\$ 0.00
Amount Due: \$ 98.08		Total:	\$ 98.08

PLEASE INCLUDE JOB NUMBER ON CHECK.

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Payment details for voucher: 83704642

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83704642	0000109720	002	Gerard Electric Incorporated	\$98.08	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 771179 Dt: 01/13/2021 Amt: \$660.24	9345	12/19/2020	Detail	\$98.08

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4218 Yvette Street SW, Bldg A
P.O. Box 2297
Iowa City, IA 52244
Phone: (319) 339-1543
Fax: (319) 339-1562

INVOICE

Phil Gugliuzza, CTS
Communications Infrastructure Engineer
Learning Spaces Technology
ITS - Office of Teaching, Learning, and Technology
The University of Iowa
Iowa City, IA 52242

Date: February 10, 2021

Invoice Number: 21007-2
Service Order number:

DATE	CHARGES AND CREDITS	BALANCE
Dec 2020	Install Screen – MacBride Hall	
	Total Due	\$ 950.00

THANK YOU

Apex Construction Company, Inc. • P.O. Box 2297 • Iowa City, IA 52244
Phone (319) 339-1543 • Fax (319) 339-1562

ANY INVOICES OR PAYMENTS MADE AFTER LAST POSTING DATE WILL APPEAR ON THE NEXT STATEMENT. ALL ACCOUNTS ARE DUE NET 30 FROM THE INVOICE DATE. A SERVICE CHARGE OF 1.5% PERMONTH OR 18% PER YEAR WILL BE CHARGES ON ALL ACCOUNTS 30 DAYS PAST DUE. IN THE EVENT OF NON-PAYMENT, ALL COSTS INCURRED BY APEX CONSTRUCTION COMPANY, INC, TO COLLECT PAST DUE AMOUNTS, INCLUDING REASONABLE ATTORNEY'S FEES, SHALL BE PAID BY THE CUSTOMER

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Payment details for voucher: 83798805

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83798805	0000102216	002	Apex Construction Company Inc	\$950.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 787667 Dt: 04/13/2021 Amt: \$950.00	21007-2	02/10/2021	Detail	\$950.00

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formerly SupplyWorks*

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE DATE	12/04/2020
INVOICE NUMBER	588340208
ACCOUNT NUMBER	944900
ORDER NO.	34135233

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customer@supplyworks.com

Please mail payments to the remit address at the bottom of this bill

SOLD TO:

6 5 SP 1.800 E0006 I0081 D6920317495 S2 P7887485 0006:0027



UNIVERSITY OF IOWA
ACCTS PAYABLE TRAVEL
202 PCO
IOWA CITY IA 52242-2500

SHIPPED TO:

U OF IOWA GEN STORES ZONE 1
2222 OLD HIGHWAY 218 SOUTH
IOWA CITY IA 52242

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
34135233		1002379966	D02*125 MTF				NET 30 DAYS	0.00				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	KCC01804	8	SCOTT MULTI-FOLD TOWEL 1PLY WHITE 9	1	1	0	CA		19.39	19.39		*
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional												
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL			
19.39			0.00			0.00			19.39			

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETAIN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly SupplyWorks*

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
944900	588340208	12/04/2020	19.39
			NET DUE DATE 01/03/21
			NET AMOUNT PAID

SOLD TO:

UNIVERSITY OF IOWA
ACCTS PAYABLE TRAVEL
202 PCO
IOWA CITY IA 52242-2500

REMIT TO:

THE HOME DEPOT PRO
13924 Collection Center Dr
Chicago IL 60693

AP/PO PeopleSoft Web Applications

Your path: [Home](#) > [Payment](#)

[User options](#) | [Help](#)

Payment details for voucher: 83703625

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83703625	0000570273	500	The Home Depot Pro	\$19.39	PP

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	PPLUS: 769303 Dt: 12/30/2020 Amt: \$5,083.26	588340208	12/04/2020	Detail	\$19.39

[New Payment Search](#)
[AP-PO Web Applications Home Page](#)
[Self-Service](#)

[\(WALTERSC\) Logoff](#)

[Accounts Payable / Purchasing](#) is a department in the [Finance and Operations](#) organization.
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Please direct inquires regarding using this application to acntpay@uiowa.edu

21B Invoice - Page 1 of 1

amazon.com



STtMN8kHF4

Your order of October 29, 2020 (Order ID 114-0856526-0263427)

Qty.	Item	Item Price	Total
2	UltraTech 1792 Drainage Hose, 25' Length, Clear, For Ultra-Pipe Drip Diverter Misc. B00AU7J360 B00AU7J360 808416017922	\$23.61	\$47.22

This shipment completes your order. Subtotal \$47.22
 Order Total \$47.22
 Paid via credit/debit \$47.22

Return or replace your item
Visit Amazon.com/returns



0/TtMN8kHF4/-2 of 2-//ONT5-TWI/second/0/1031-13:00/1030-22:02

A10-118

\$47.22

10/29/2020 ceo

Collection flood
clean-up supplies

MNH 520 mfk, org acct.
300

amazon.com



STWVnGtLQ4

Your order of October 29, 2020 (Order ID 114-7002815-6961012)

Qty.	Item	Item Price	Total
1	Spillyter DB-75 Gray Universal Sorbent MRO Double Weight Absorbent Pad, 18" Length x 16" Width, Case of 100 Misc. B005B157CM B005B157CM 065410521361	\$39.49	\$39.49

This shipment completes your order. Subtotal \$39.49
 Order Total \$39.49
 Paid via credit/debit \$39.49

Return or replace your item
Visit Amazon.com/returns



0/TWVnGtLQ4/-1 of 1-//JVL6-DAY/next-1dc/0/1101-03:00/1030-11:50

SIOC

\$39.49 10/29/2020 ceo

collection flood
clean-up supplies

MNH 520 acct, org acct. 300



Procurement Card Voucher

Voucher ID: P0427821

Please print in LANDSCAPE mode

Cardholder Name: CINDY OPITZ

Account Number: 013722

Department: Vrsh-Pentacrest Museums

Card Billing Period: 10/28/2020 - 11/27/2020

Phone: +1 319 335 0481

Date Prepared: 12/15/2020

1	520-04-4670-20000-86000700-6199-300-00000-30-0000 Descr for GL: AMAZON.COM*2827V8AR1 AMZN Cmnts: Collections flood clean-up supplies.	SLID: / SLAC:	DB AMT: 39.49	CR AMT:
2	520-04-4670-20000-86000700-6199-300-00000-30-0000 Descr for GL: AMAZON.COM*287AU2TT1 Cmnts: Collections flood clean-up supplies.	SLID: / SLAC:	DB AMT: 28.80	CR AMT:
3	520-04-4670-20000-86000700-6199-300-00000-30-0000 Descr for GL: AMAZON.COM*283ER0TL1 Cmnts: Collections flood clean-up supplies.	SLID: / SLAC:	DB AMT: 23.61	CR AMT:
4	520-04-4670-20000-86000700-6199-300-00000-30-0000 Descr for GL: GIH*GLOBALINDUSTRIALEQ Cmnts: Collections flood clean-up supplies. Tax refunded on line # 6.	SLID: / SLAC:	DB AMT: 194.62	CR AMT:
5	520-04-4670-20000-86000700-6199-300-00000-30-0000 Descr for GL: AMAZON.COM*2809I2EH1 Cmnts: Collections flood clean-up supplies.	SLID: / SLAC:	DB AMT: 47.22	CR AMT:
6	520-04-4670-20000-86000700-6199-300-00000-30-0000 Descr for GL: GIH*GLOBALINDUSTRIALEQ Cmnts: Credit for tax charged on line #4.	SLID: / SLAC:	DB AMT:	CR AMT: -9.83

Procurement Card Total	
DEBIT TOTAL	CREDIT TOTAL
333.74	-9.83
STATEMENT TOTAL	
323.91	

22B Invoice - Page 1 of 1

amazon.com



STWxLfdSpH

Your order of October 29, 2020 (Order ID 114-0172941-3205059)

Qty.	Item	Item Price	Total
2	Erickson 06610 Multiple Length EPDM Rubber Tarp Strap, (Pack of 10) Automotive B0055DQ830 B0055DQ830 064383066107	\$14.40	\$28.80

This shipment completes your order. Subtotal \$28.80
 Order Total \$28.80
 Paid via credit/debit \$28.80

Return or replace your item
Visit Amazon.com/returns



0/TWxLfdSpH/-2 of 2-//MDW5-DAY/next-1dc/0/1030-09:00/1029-23:19

A3

\$28.80 10/29/2020ceo

Collection flood
clean-up supplies

MNH 520 acct, or. acct. 300

amazon.com



STxVc4yXyH

Your order of October 29, 2020 (Order ID 114-0856526-0263427)

Qty.	Item	Item Price	Total
1	UltraTech 1792 Drainage Hose, 25' Length, Clear, For Ultra-Pipe Drip Diverter Misc. B00AU7J360 B00AU7J360 808416017922	\$23.61	\$23.61

We've sent this part of your order to ensure quicker service. The other items will ship separately. Subtotal \$23.61
 Shipment Total \$23.61
 Paid via credit/debit \$70.83

Return or replace your item
Visit Amazon.com/returns



0/TxVc4yXyH/-1 of 1-//UPS-SMAGA-T/second/0/1030-12:00/1030-05:05

A3-50

\$23.61 10/29/2020ceo

collection flood
clean-up supplies

MNH 520 acct, or. acct. 300



Procurement Card Voucher

Voucher ID: P0427821

Please print in LANDSCAPE mode

Cardholder Name: CINDY OPITZ

Account Number: 013722

Department: Vrsh-Pentacrest Museums

Card Billing Period: 10/28/2020 - 11/27/2020

Phone: +1 319 335 0481

Date Prepared: 12/15/2020

Line #	Account Number	SLID: / SLAC:	DB AMT:	CR AMT:
1	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*2827V8AR1 AMZN Cmnts: Collections flood clean-up supplies.		39.49	
2	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*287AU2TT1 Cmnts: Collections flood clean-up supplies.		28.80	
3	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*283ER0TL1 Cmnts: Collections flood clean-up supplies.		23.61	
4	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: GIH*GLOBALINDUSTRIALEQ Cmnts: Collections flood clean-up supplies. Tax refunded on line # 6.		194.62	
5	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*2809I2EH1 Cmnts: Collections flood clean-up supplies.		47.22	
6	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: GIH*GLOBALINDUSTRIALEQ Cmnts: Credit for tax charged on line #4.			-9.83

Procurement Card Total

DEBIT TOTAL CREDIT TOTAL

333.74	-9.83
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STATEMENT TOTAL

323.91

23B Invoice - Page 1 of 1

amazon.com



STWxLfdSpH

Your order of October 29, 2020 (Order ID 114-0172941-3205059)

Qty.	Item	Item Price	Total
2	Erickson 06610 Multiple Length EPDM Rubber Tarp Strap, (Pack of 10) Automotive B0055DQ830 B0055DQ830 064383066107	\$14.40	\$28.80

This shipment completes your order. Subtotal \$28.80
 Order Total \$28.80
 Paid via credit/debit \$28.80

Return or replace your item
Visit Amazon.com/returns



0/TWxLfdSpH/-2 of 2-//MDW5-DAY/next-1dc/0/1030-09:00/1029-23:19

A3

\$28.80 10/29/2020ceo

Collection flood
clean-up supplies

MNH 520 acct, or. acct. 300

amazon.com



STxVc4yXyH

Your order of October 29, 2020 (Order ID 114-0856526-0263427)

Qty.	Item	Item Price	Total
1	UltraTech 1792 Drainage Hose, 25' Length, Clear, For Ultra-Pipe Drip Diverter Misc. B00AU7J360 B00AU7J360 808416017922	\$23.61	\$23.61

We've sent this part of your order to ensure quicker service. The other items will ship separately. Subtotal \$23.61
 Shipment Total \$23.61
 Paid via credit/debit \$70.83

Return or replace your item
Visit Amazon.com/returns



0/TxVc4yXyH/-1 of 1-//UPS-SMAGA-T/second/0/1030-12:00/1030-05:05

A3-50

\$23.61 10/29/2020ceo

collection flood
clean-up supplies

MNH 520 acct, org. acct. 300



Procurement Card Voucher

Voucher ID: P0427821

Please print in LANDSCAPE mode

Cardholder Name: CINDY OPITZ

Account Number: 013722

Department: Vrsh-Pentacrest Museums

Card Billing Period: 10/28/2020 - 11/27/2020

Phone: +1 319 335 0481

Date Prepared: 12/15/2020

Line #	Account Number	SLID: / SLAC:	DB AMT:	CR AMT:
1	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*2827V8AR1 AMZN Cmnts: Collections flood clean-up supplies.		39.49	
2	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*287AU2TT1 Cmnts: Collections flood clean-up supplies.		28.80	
3	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*283ER0TL1 Cmnts: Collections flood clean-up supplies.		23.61	
4	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: GIH*GLOBALINDUSTRIALEQ Cmnts: Collections flood clean-up supplies. Tax refunded on line # 6.		194.62	
5	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*2809I2EH1 Cmnts: Collections flood clean-up supplies.		47.22	
6	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: GIH*GLOBALINDUSTRIALEQ Cmnts: Credit for tax charged on line #4.			-9.83

Procurement Card Total

DEBIT TOTAL CREDIT TOTAL

333.74	-9.83
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STATEMENT TOTAL

323.91

24B Invoice - Page 1 of 1

amazon.com



STtMN8kHF4

Your order of October 29, 2020 (Order ID 114-0856526-0263427)

Qty.	Item	Item Price	Total
2	UltraTech 1792 Drainage Hose, 25' Length, Clear, For Ultra-Pipe Drip Diverter Misc. B00AU7J360 B00AU7J360 808416017922	\$23.61	\$47.22

This shipment completes your order.

Subtotal	\$47.22
Order Total	\$47.22
Paid via credit/debit	\$47.22

Return or replace your item
Visit Amazon.com/returns



0/TtMN8kHF4/-2 of 2-//ONT5-TWI/second/0/1031-13:00/1030-22:02

A10-118

\$47.22

10/29/2020 ceo

Collection flood
clean-up supplies

MNH 520 mfk, org acct.
300

amazon.com



STWVnGtLQ4

Your order of October 29, 2020 (Order ID 114-7002815-6961012)

Qty.	Item	Item Price	Total
1	Spillyter DB-75 Gray Universal Sorbent MRO Double Weight Absorbent Pad, 18" Length x 16" Width, Case of 100 Misc. B005B157CM B005B157CM 065410521361	\$39.49	\$39.49

This shipment completes your order.

Subtotal	\$39.49
Order Total	\$39.49
Paid via credit/debit	\$39.49

Return or replace your item
Visit Amazon.com/returns



0/TWVnGtLQ4/-1 of 1-//JVL6-DAY/next-1dc/0/1101-03:00/1030-11:50

SIOC

\$39.49 10/29/2020 ceo

collection flood
clean-up supplies

MNH 520 acct, org acct. 300



Procurement Card Voucher

Voucher ID: P0427821

Please print in LANDSCAPE mode

Cardholder Name: CINDY OPITZ
Department: Vrrsh-Pentacrest Museums
Phone: +1 319 335 0481

Account Number: 013722
Card Billing Period: 10/28/2020 - 11/27/2020
Date Prepared: 12/15/2020

Line #	Account Number	SLID: / SLAC:	DB AMT:	CR AMT:
1	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*2827V8AR1 AMZN Cmnts: Collections flood clean-up supplies.		39.49	
2	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*287AU2TT1 Cmnts: Collections flood clean-up supplies.		28.80	
3	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*283ER0TL1 Cmnts: Collections flood clean-up supplies.		23.61	
4	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: GIH*GLOBALINDUSTRIALEQ Cmnts: Collections flood clean-up supplies. Tax refunded on line # 6.		194.62	
5	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*2809I2EH1 Cmnts: Collections flood clean-up supplies.		47.22	
6	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: GIH*GLOBALINDUSTRIALEQ Cmnts: Credit for tax charged on line #4.			-9.83

Procurement Card Total

DEBIT TOTAL CREDIT TOTAL

333.74	-9.83
---------------	--------------

STATEMENT TOTAL

323.91



1.888.978.7759 | Chat

View cart | Contact Us

THANK YOU for your purchase!

Order Number: 18177786

Order Date: October 29, 2020

Print Confirmation

Your order information is provided below. You can check the status of you order by visiting My Account and clicking on the Order History section. An email will be sent to you once your order ships.

BILLING ADDRESS

Cindy Opitz
11 Macbride Hall
Univ
IOWA CITY
IA,52242
UNITED STATES
3193350481

SHIPPING ADDRESS

Cindy Opitz
11 Macbride Hall
Univ
Iowa City
IA,52242
UNITED STATES
3193350481

PAYMENT METHOD

Payment Type: Credit Card
Cardholder Name: Cindy Opitz
Card Type: Visa
Card Number: xxxxxxxxxxxx7785

\$194.62 10/29/2020

collection flood clean-up supplies

MWH 520 acct, org acct. 300

Table with 4 columns: Item, Item Number, Price, Quantity. Includes items like Global Industrial Leak Diverter and Chemtex Absorbent Socks.

Subtotal: \$194.62 LIVE CHAT

Shipping: \$20.99

Tax: \$9.83 (refunded 11/19/2020)

Order Total:

\$194.62

Would you like to receive SMS text alerts regarding your order status?

Don't show me this again.

Mobile Number

X

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Accessibility Options

LIVE CHAT

Opitz, Cindy E

From: taxexemption@globalindustrial.com
Sent: Thursday, November 19, 2020 1:32 PM
To: Opitz, Cindy E
Subject: [External] RE: tax exempt certificate, Order 18177786

Account #6374079 has been coded tax exempt for the state of IA.

Tax has been credited on order #18177786 \$9.83 . The tax will be credited back to your credit card bank in the next 3 days.

Thank you,

Erin

Sales Tax Team



2505 Mill Center Parkway, Suite 100
Buford, Georgia 30518
Email: taxexemption@globalindustrial.com
Web: <http://www.globalindustrial.com>

CONFIDENTIALITY NOTE: This email (and any attachments) is confidential and intended solely for the recipient(s) named above. Any other recipient should notify the sender immediately and delete the original email (and any attachments). Any unauthorized use or distribution is strictly prohibited.

From: cindy-opitz@uiowa.edu
Sent: Fri Nov 06 2020 16:58:17 GMT-0500 (Eastern Standard Time)
To: taxexemption@globalindustrial.com
Subject: tax exempt certificate, Order 18177786

Please refund the tax that was charged on my order 18177786. The University of Iowa is a tax-exempt institution. Our tax-exempt certificate is attached.

Cindy Opitz (she/her)
Director of Research Collections

Museum of Natural History and Old Capitol Museum

Instructor, Museum Studies Certificate Program
11 Macbride Hall, Iowa City, Iowa 52242
Office: 319.335.0481

cindy-opitz@uiowa.edu
mnh.uiowa.edu, oldcap.uiowa.edu



Procurement Card Voucher

Voucher ID: P0427821

Please print in LANDSCAPE mode

Cardholder Name: CINDY OPITZ

Account Number: 013722

Department: Vrrsh-Pentacrest Museums

Card Billing Period: 10/28/2020 - 11/27/2020

Phone: +1 319 335 0481

Date Prepared: 12/15/2020

Item #	Account Number	SLID: / SLAC:	DB AMT:	CR AMT:
1	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*2827V8AR1 AMZN Cmnts: Collections flood clean-up supplies.		39.49	
2	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*287AU2TT1 Cmnts: Collections flood clean-up supplies.		28.80	
3	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*283ER0TL1 Cmnts: Collections flood clean-up supplies.		23.61	
4	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: GIH*GLOBALINDUSTRIALEQ Cmnts: Collections flood clean-up supplies. Tax refunded on line # 6.		194.62	
5	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: AMAZON.COM*2809I2EH1 Cmnts: Collections flood clean-up supplies.		47.22	
6	520-04-4670-20000-86000700-6199-300-00000-30-0000			
	Descr for GL: GIH*GLOBALINDUSTRIALEQ Cmnts: Credit for tax charged on line #4.			-9.83

Procurement Card Total	
DEBIT TOTAL	CREDIT TOTAL
333.74	-9.83
STATEMENT TOTAL	
323.91	



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Board of Regents - University of Iowa.....\$18,162.80
On March 26, 2021, a water leak caused damages to Biology Building East. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

- cc: John Nash, Director of Facilities, Board of Regents
- Camille Walters Gott, Risk Management Administrator, University of Iowa
- Andrea Anania, Board of Regents
- Aimee Claeys, Board of Regents
- Linda Leto, Department of Management

AOS Claim ID 2085
TOS Job # 22AJ



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

March 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages to Biology Building East due to Water Leak on March 26, 2021
University of Iowa – Board of Regents
Claim dated December 7, 2021
AOS Claim ID: 2085

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

Documented request		<u>\$ 18,162.80</u>
Executive Council Allocation		\$ 18,162.80
Less:		
Previous payments	\$ 0.00	
This payment	<u>18,162.80</u>	
Total		<u>\$ 18,162.80</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$18,162.80. This represents full and final payment of the loss.

Sincerely,

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

cc: Camille Walters Gott, Risk Management Claims Manager, University of Iowa
John Nash, Director of Facilities, Board of Regents



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

January 27, 2023

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 East Water Damage (3/26/2021)

Dear Executive Council,

On March 26, 2021, rainwater entered the Biology Building East, located at 210 East Iowa Avenue, Iowa City, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on March 29, 2021, and a Preliminary Loss Report was submitted on December 7, 2021.

The purpose of this letter is to provide the final expense details for this claim which are:

- **Repair Building for Water Damage: \$18,162.80.**

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 **\$18,162.08** 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 Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke



Business Services

Risk Management, Insurance and Loss Prevention

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

December 7, 2021

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – Biology Building East Water Damage – Preliminary Loss Report (3/26/2021)

Dear Executive Council,

On March 26, 2021, rainwater entered the Biology Building East located at 210 East Iowa Avenue, Iowa City, Iowa causing damage to drywall in a third floor stairwell.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for building repairs. Our estimated damage is approximately **\$18,162.80**. A Formal Loss Report with the final information and payment documentation will be provided.

Please feel free to contact me with any questions or concerns.

Sincerely,

A handwritten signature in cursive script that reads "Camille Walters".

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: FW: University of Iowa Biology Building East - Property Loss Notice

From: Walters, Camille <camille-walters@uiowa.edu>

Sent: Monday, March 29, 2021 10:10 AM

To: executivecouncil@tos.iowa.gov; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>

Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>

Subject: University of Iowa Biology Building East - Property Loss Notice

Hello,

Risk Management was notified on 3/29/2021 of an incident at Biology Building East, located at 210 East Iowa Avenue, Iowa City, IA. On 3/26/2021, water was found to be running down the wall in the west stairwell on the third floor. The incident is being investigated but the estimated damages are expected to exceed \$5,000. Photos of the water incident are attached.

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

Camille Walters

Administrator, Risk Management Insurance and Loss Prevention
430 Plaza Centre One, 125 S Dubuque St, Iowa City, Iowa 52242
Office: 319-335-5357

<https://riskmanagement.fo.uiowa.edu/>

⌘



**Department of Risk Management
Insurance & Loss Prevention**

202 Plaza Centre One (PCO)
Iowa City, IA 52242-2500
Phone 319-335-0010
Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - Biology Building East Water Damage

Building:	Biology Building East				Date of Loss:	3/26/2021
Department:	Facilities Management				Completed by:	Camille Walters Gott
					UI Claim #:	PR-21436-SUI
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs	
Building	1B	Dryspace - Job 21-695894	C000576198	83815128	\$	247.80
Building	2B	Wolfe Contracting - Project 0892101	1002455687	83903259	\$	17,915.00
				Building Total	\$	18,162.80
Equipment	None				\$	-
Equipment	None				\$	-
				Equipment Total	\$	-
				GRAND TOTAL	\$	18,162.80

Dryspace, Inc.
 707 66th Ave SW
 Cedar Rapids, IA 52404

Invoice

Date	Invoice #
4/9/2021	39305

Bill To

University Of Iowa
 Payment Processing Center
 PO Box 14409
 Des Moines, Iowa 50306 3409

P.O. No.	Terms	Due Date	W.O. #	Project
C000576198	NET 10 Days	4/19/2021		
Description	Qty	Rate	Amount	
21-695894-002 Biology Building East				
03/26/2021- Leak investigation of the 3rd floor. Inspected leak area, made repairs to a hole in the field, repaired two open laps at the thatch, and closed the hatch all of the way.				
University Regular Hours Foreman	1.75	65.00	113.75	
University Regular Hours Journeyman	1.75	65.00	113.75	
Materials		20.30	20.30	
Total			\$247.80	
Payments/Credits			\$0.00	
Balance Due			\$247.80	

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83815128

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83815128	0000107758	002	Dryspace Incorporated	\$247.80	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 791714 Dt: 05/04/2021 Amt: \$1,850.30	39305	04/09/2021	Detail	\$247.80

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2B Invoice - Page 1 of 1

Wolfe Contracting, Inc.

2200 Grandview Avenue
Muscatine, IA 52761

Invoice

Date	WCI #	Invoice #
8/16/2021	1531	2606

Bill To
University of Iowa Accounts Payable & Travel 202 PCO Iowa City, IA 52242



P.O. No.	Due Date	Terms
1002455687	9/15/2021	Nct 30

Description		
0892101 - Biology Building East - Repair Stairwell Wall		
		0892101
		Total
		\$17,915.00
Phone #	Fax #	E-mail
563-263-5406	563-263-0059	brian@wolfecontractinginc.com
		Balance Due
		\$17,915.00

okay
Zach Johnson
8/17/2021

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Payment details for voucher: 83903259

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83903259	0000416573	002	Wolfe Contracting Incorporated	\$17,915.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 813481 Dt: 08/18/2021 Amt: \$34,500.00	2606	08/16/2021	Detail	\$17,915.00

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HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Board of Regents - University of Iowa.....\$23,163.95
On May 20, 2021, a roof leak caused water damages to the English Philosophy Building. Request was to cover repair costs.

This represents full and final payment.

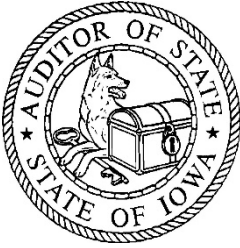
EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents
Camille Walters Gott, Risk Management Administrator, University of Iowa
Andrea Anania, Board of Regents
Aimee Claeys, Board of Regents
Linda Leto, Department of Management

AOS Claim ID 2119
TOS Job # 22AK



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 6, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages to English Philosophy Building due to Roof Leak Caused by
Rainwater on May 20, 2021
University of Iowa – Board of Regents
Claim dated December 8, 2021
AOS Claim ID: 2119

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

Documented request		<u>\$ 23,163.95</u>
Executive Council Allocation		\$ 23,163.95
Less:		
Previous payments	\$ 0.00	
This payment	<u>23,163.95</u>	
Total		<u>\$ 23,163.95</u>
Remaining Executive Council allocation		<u>\$ 0.00</u>

We recommend reimbursement be made in the amount of \$23,163.95. This represents full and final payment of the loss.

Sincerely,

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

cc: Camille Walters Gott, Risk Management Claims Manager, University of Iowa
John Nash, Director of Facilities, Board of Regents



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

January 27, 2023

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: Formal Loss Report - University of Iowa – English Philosophy Building (EPB) Roof Leak (5/20/2021)

Dear Executive Council,

On May 20, 2021, the roof began leaking at English Philosophy Building (EPB), located at 251 West Iowa Avenue, Iowa City, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on May 21, 2021, and a Preliminary Loss Report was submitted on December 8, 2021.

The purpose of this letter is to provide the final expense details for this claim which are:

- **Remediation and Repair of the Building Damage: \$23,163.95.**

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 **\$23,163.95** 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,

A handwritten signature in black ink that reads "Camille Walters Gott".

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke



Business Services

Risk Management, Insurance and Loss Prevention

University of Iowa
430 Plaza Centre One
Iowa City, Iowa 52242-2501
319-335-0010
Fax 319-353-1893

December 8, 2021

Executive Council of Iowa
Office of Treasurer of State
State Capitol Building
Des Moines, IA 50319

Re: University of Iowa – English Philosophy Building (EPB) Roof Leak – Preliminary Loss Report (5/20/2021)

Dear Executive Council,

On May 20, 2021, the roof began leaking at English Philosophy Building (EPB) located at 251 West Iowa Avenue, Iowa City, Iowa. Rainwater entered the building and caused water damage to some vinyl wall base and ceiling tiles.

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 repair/replacement of the damaged building components. Our estimated damage is approximately **\$23,163.95**. A Formal Loss Report with the final claim costs and payment documentation will be provided.

Please feel free to contact me with any questions or concerns.

Sincerely,

A handwritten signature in cursive script that reads "Camille Walters".

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: FW: University of Iowa English Philosophy Building - Property Loss Notice
Attachments: Univ of Iowa EPB Roof Leak 5-20-2021.pdf

From: Walters, Camille <camille-walters@uiowa.edu>

Sent: Friday, May 21, 2021 8:09 AM

To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>

Cc: Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>; Josey Bathke <josephine-bathke@uiowa.edu>

Subject: University of Iowa English Philosophy Building - Property Loss Notice

Hello,

Risk Management was notified on 5/20/2021 of an incident at the English Philosophy Building, located at 251 West Iowa Avenue, Iowa City, IA. On 5/20/2021, rain water entered the building causing damage. We are investigating the incident at this time but the estimated damages may exceed \$5,000. Photos of the water damage are attached.

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

Camille Walters

Administrator, Risk Management Insurance and Loss Prevention
430 Plaza Centre One, 125 S Dubuque St, Iowa City, Iowa 52242
Office: 319-335-5357

<https://riskmanagement.fo.uiowa.edu/>

\$



**Department of Risk Management
Insurance & Loss Prevention**

202 Plaza Centre One (PCO)
Iowa City, IA 52242-2500
Phone 319-335-0010
Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - EPB Roof Leak

Building:	English Philosophy Building (EPB)				Date of Loss:	5/20/2021
Department:	Facilities Management				Completed by:	Camille Walters Gott
					UI Claim #:	PR-21504-SUI
Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs	
Building	1B	Servpro - Job 21-701175	1002459342	83857613	\$	16,728.41
Building	2B	Dryspace - Job 21-701175	C000576198	83847583	\$	263.54
Building	3B	RoCon Construction - Project 0898801	1002463251	83878083	\$	6,172.00
				Building Total	\$	23,163.95
Equipment	None				\$	-
Equipment	None				\$	-
				Equipment Total	\$	-
				GRAND TOTAL	\$	23,163.95



Fire & Water - Cleanup & Restoration™

SERVPRO® of Iowa City/Coralville SERVPRO® of Ottumwa/Oskaloosa
SERVPRO® of Grinnell & Pella SERVPRO® of Marshall
SERVPRO® of Des Moines SW SERVPRO® of Columbia
SERVPRO® of Des Moines East SERVPRO® of Sedalia

Independently Owned and Operated

INVOICE

6982091

DATE: 06/15/2021

TERMS: Due upon receipt
Past Due Invoices Subject to Finance Charges
Returned Check Fee \$50

BILL TO:

University of Iowa Facilities Managemen
U of I Facilities Mgt
Plaza Centre One
125 S Dubuque Street
Iowa City, IA 52240

SERVICE ADDRESS:

U of I English Philosophy Building
251 W Iowa Ave
Iowa City, IA 52242
Building Code: EPB
DOL: 05/20/2021
PO# 1002459342

Project Mgr: Brian Sabers Insurance Co: Claim / P.O. # 1002459342 Work Order #

Table with 3 columns: SERVICE TYPE, DESCRIPTION, AMOUNT. Row 1: Water Remed, Water Restoration, Building: EPB, DOL: 05/20/2021, PO#1002459342, 16,728.41

Summary table with 2 columns: Description, Amount. Rows: SALES TAX, TOTAL (16,728.41), PAYMENT, TOTAL DUE (\$16,728.41)

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.



SERVPRO ICC LLC

Iowa Franchise # 9784 / 10071 / 10619 / 10618
11087
Missouri Franchise # 11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, Ia 52246
844-965-0001
Tax ID # 27-0863347

Client: U of I English Philosophy Bldg
Property: 251 W Iowa Ace
Iowa City , IA 52242

Operator: APOWERS

Estimator: Billy Lopez
Position: General Manager
Company: SERVPRO
Business: 615 Highway 1 West
Iowa City , IA 52246

Business: (844) 965-0001
E-mail: Blopez@servpro.me

Type of Estimate: Water Damage
Date Entered: 5/21/2021 Date Assigned:

Price List: IACR8X_APR21
Labor Efficiency: Restoration/Service/Remodel
Estimate: UOFI_EPB-WTR

Dear U of I English Philosophy Bldg ,

Attached you will find the total bill associated with the mitigation at your property. The total of the bill is \$16,728.41. Please feel free to contact me with any questions or concerns.

Regards,
Billy Lopez
(844) 965-0001
Blopez@servpro.me



SERVPRO ICC LLC

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 615 Hwy 1 West
 Iowa City, Ia 52246
 844-965-0001
 Tax ID # 27-0863347

UOFI_EPB-WTR

Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Project Coordinator - Shawn McAfee/ Billy Lopez 05/21/2021 - Shawn McAfee - 1.25 hrs 05/25/2021 - Billy Lopez - 1 hrs	2.25 HR	0.00	110.00	0.00	247.50
2. Project Manager - Brian Sabers 05/20/2021 - 2.5 hrs	2.50 HR	0.00	82.50	0.00	206.25
3. Restoration Supervisor - Tiffany Shull 05/20/2021 - 6.75 hrs 05/21/2021 - 3.5 hrs 05/22/2021 - 1.25 hrs 05/23/2021 - 1.25 hrs 05/25/2021 - 5.75 hrs 05/26/2021 - 1.75 hrs 05/27/2021 - 1 hrs 05/28/2021 - 2.5 hrs	23.75 EA	0.00	56.00	0.00	1,330.00
4. Restoration Technician - Levi Chapman 05/20/2021 - 6.75 hrs	6.75 HR	0.00	45.00	0.00	303.75
5. Restoration Technician - Jeremy Faulkner 05/20/2021 - 2 hrs	2.00 HR	0.00	45.00	0.00	90.00
6. Restoration Technician - Matt Funk 05/20/2021 - 2 hrs	2.00 HR	0.00	45.00	0.00	90.00
7. Restoration Technician - Conrad Fransico 05/21/2021 - 3.5 hrs 05/24/2021 - 3.25 hrs 05/05/2021 - 5.75 hrs	12.50 HR	0.00	45.00	0.00	562.50
8. Restoration Technician - Hunter Cook 05/22/2021 - 1.25 hrs 05/23/2021 - 1.25 hrs	2.50 HR	0.00	45.00	0.00	112.50
9. Restoration Technician - Devon Belk 05/24/2021 - 3.25 hrs	3.25 HR	0.00	45.00	0.00	146.25
10. Restoration Technician - Zeb Vrhoticky	5.25 HR	0.00	45.00	0.00	236.25



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 11087
 Missouri Franchise # 11148 / 11149 / 11150
 615 Hwy 1 West
 Iowa City, Ia 52246
 844-965-0001
 Tax ID # 27-0863347

CONTINUED - Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
05/26/2021 - 1.75 hrs					
05/27/2021 - 1 hrs					
05/28/2021 - 2.5 hrs					
11. Project Administration/Clerical - Mandy Powers	6.50 HR	0.00	37.00	0.00	240.50
05/20/2021 - 1.5 hrs					
05/21/2021 - .5 hrs					
05/22/2021 - .5 hrs					
05/23/2021 - .5 hrs					
05/24/2021 - .5 hrs					
05/25/2021 - .5 hrs					
05/26/2021 - .5 hrs					
05/27/2021 - .5 hrs					
05/28/2021 - 1.5 hrs					
12. Small Tool Charge	1.00 EA	0.00	106.97	0.00	106.97
3% small tool charge applied to overall cost of labor per contract					
Totals: Labor				0.00	3,672.47

Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
13. Bags, Trash Environmental (6mil)	8.00 EA	0.00	1.96	0.00	15.68
14. Bright-N-Neutral Cleaner	0.25 EA	0.00	1.25	0.00	0.31
15. SERVPRO Orange	0.25 EA	0.00	1.55	0.00	0.39
16. Mop Bucket & Wringer Assembly	1.00 EA	0.00	144.00	0.00	144.00
17. Mop Head & Handle	1.00 EA	0.00	32.36	0.00	32.36
18. Filter, Hepa for Neg Air Machine	1.00 EA	0.00	155.95	0.00	155.95
19. Dust, Mask	1.00 BX	0.00	39.20	0.00	39.20
20. Wipes, Cotton Cloth	1.00 BN	0.00	16.50	0.00	16.50
21. Filter, HEPA Vacuum	1.00 EA	0.00	185.60	0.00	185.60
Totals: Consumables				0.00	589.99

Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
UOFI_EPB-WTR				6/1/2021	Page: 3



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Iowa Franchise # 9784 / 10071 / 10619 / 10618
 11087
 Missouri Franchise # 11148 / 11149 / 11150
 615 Hwy 1 West
 Iowa City, Ia 52246
 844-965-0001
 Tax ID # 27-0863347

CONTINUED - Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****DRYING EQUIPMENT****					
22. Air Mover	158.00 DA	0.00	32.50	0.00	5,135.00
05/20/2021 - 28					
05/21/2021 - 28					
05/22/2021 - 28					
05/23/2021 - 28					
05/24/2021 - 28					
05/25/2021 - 6					
05/26/2021 - 6					
05/27/2021 - 6					
23. Dehumidifier 200 Unit	31.00 DA	0.00	75.50	0.00	2,340.50
05/20/2021 - 5					
05/21/2021 - 5					
05/22/2021 - 5					
05/23/2021 - 5					
05/24/2021 - 5					
05/25/2021 - 2					
05/26/2021 - 2					
05/27/2021 - 2					
24. HEPA Filtration Unit/ Air Scrubber	8.00 DA	0.00	140.00	0.00	1,120.00
05/20/2021 - 1					
05/21/2021 - 1					
05/22/2021 - 1					
05/23/2021 - 1					
05/24/2021 - 1					
05/25/2021 - 1					
05/26/2021 - 1					
05/27/2021 - 1					
25. Injectidry (wall Cavity) system	11.00 EA	0.00	75.00	0.00	825.00
05/20/2021 - 1					
05/21/2021 - 1					
05/22/2021 - 1					
05/23/2021 - 1					
05/24/2021 - 1					
05/25/2021 - 2					
05/26/2021 - 2					
05/27/2021 - 2					
****EXTRACTION/VACUUM****					
26. Extraction Unit (Portable)	1.00 DA	0.00	125.00	0.00	125.00
05/20/2021 - 1					
27. Vacuum, HEPA	1.00 EA	0.00	115.00	0.00	115.00
05/26/2021 - 1					



SERVPRO ICC LLC

Iowa Franchise # 9784 / 10071 / 10619 / 10618
 11087
 Missouri Franchise # 11148 / 11149 / 11150
 615 Hwy 1 West
 Iowa City, Ia 52246
 844-965-0001
 Tax ID # 27-0863347

CONTINUED - Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****VEHICLES****					
28. Company Owned Vehicle	4.00 DA	0.00	95.00	0.00	380.00
05/20/2021 - 1					
05/21/2021 - 1					
05/25/2021 - 1					
05/28/2021 - 1					
29. Van, Cargo	10.00 DA	0.00	115.00	0.00	1,150.00
05/20/2021 - 2					
05/21/2021 - 1					
05/22/2021 - 1					
05/23/2021 - 2					
05/24/2021 - 1					
05/25/2021 - 1					
05/26/2021 - 1					
05/27/2021 - 1					
30. Equipment decontamination charge - per piece of equipment	40.00 EA	0.00	28.50	0.00	1,140.00
28 Air Movers					
5 Dehumidifiers					
1 Air Scrubber					
2 Injectidry Systems					
1 Extraction Unit (Handle, Hose, Tank)					
1 HEPA Vacuum					
Totals: Equipment				0.00	12,330.50

Subcontractor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
31. Haul debris - per pickup truck load - including dump fees	1.00 EA	135.45	0.00	0.00	135.45
Totals: Subcontractor				0.00	135.45
Line Item Totals: UOFI_EPB-WTR				0.00	16,728.41



SERVPRO ICC LLC

Iowa Franchise # 9784 / 10071 / 10619 / 10618
11087
Missouri Franchise # 11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, Ia 52246
844-965-0001
Tax ID # 27-0863347

Summary for Dwelling

Line Item Total	16,728.41
Replacement Cost Value	\$16,728.41
Net Claim	\$16,728.41

Billy Lopez
General Manager

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83857613

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83857613	0000639859	002	Servpro	\$16,728.41	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 806191 Dt: 07/14/2021 Amt: \$16,728.41	6982091	06/15/2021	Detail	\$16,728.41

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Dryspace, Inc.
 707 66th Ave SW
 Cedar Rapids, IA 52404

Invoice

Date	Invoice #
5/31/2021	39476

Bill To
 University Of Iowa
 Payment Processing Center
 PO Box 14409
 Des Moines, Iowa 50306 3409

P.O. No.	Terms	Due Date	W.O. #	Project
C000576198	NET 10 Days	6/10/2021		
Description	Qty	Rate	Amount	
21-701175-002 English Philosophy Building				
05/20/2021- Leak investigation of 4th floor. Inspected leak area and installed new target sheet at the drain.				
University Regular Hours Foreman	1.75	65.00	113.75	
University Regular Hours Journeyman	1.75	65.00	113.75	
Materials		36.04	36.04	
Total			\$263.54	
Payments/Credits			\$0.00	
Balance Due			\$263.54	

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Payment details for voucher: 83847583

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83847583	0000107758	002	Dryspace Incorporated	\$263.54	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 799092 Dt: 06/09/2021 Amt: \$8,979.49	39476	05/31/2021	Detail	\$263.54

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Invoice

RoCon Construction LLC

PO Box 2204

Iowa City, IA 52244

Date	Invoice #
7/13/2021	2152

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242

P.O. No.	Terms	Project
1002463251	Net 30	

Quantity	Description	Rate	Amount
	0898801 - English Philosophy Building Repair Base Cove and Replace Ceiling Tiles	6,172.00	6,172.00
		Total	

Handwritten:
 okay
 \$6,172.00
 Josh Johnson
 08/02/21
 7/14/21

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83878083

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83878083	0000717459	002	RoCon Construction LLC	\$6,172.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH: 807184 Dt: 07/16/2021 Amt: \$6,172.00	2152	07/13/2021	Detail	\$6,172.00

[New Payment Search](#)
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Please direct inquires regarding using this application to acntpay@uiowa.edu

MEMBERS OF COUNCIL

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GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Department of Natural Resources\$1,732.20
Drainage Assessments Pursuant to Iowa Code Section 468.43:

Polk \$1,732.20

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Whitney Schuhardt, Administrative Assistant, Department of Natural Resources

Newton, Victoria [TOS]

From: Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>
Sent: Tuesday, March 21, 2023 5:05 PM
To: Newton, Victoria [TOS]
Cc: Schuhardt, Whitney
Subject: FW: DNR Drainage Assessments - Polk County
Attachments: Polk Co Drainage 2.20.23.xlsx; Polk Co Drainage 3.21.23.pdf

Ms. Newton,

I recommend Executive Council approval of payment in the amount of \$1,732.20 for special tax assessments against State owned land under the jurisdiction of the Iowa Department of Natural Resources located in Polk County.

Please note that the payment will be for a drainage assessment pursuant to Iowa Code section 468.43.

Please let me know if there is anything else you or the council members need in order to approve payment of this special assessment.

Regards,

Michael J. Moss



Michael J. Moss
Assistant Attorney General
 Office of the Attorney General of Iowa
 Transportation Division
 800 Lincoln Way
 Ames, Iowa 50010
 Main: (515) 239-1521 | Direct: (515) 239-1524
 Email: Michael.moss@iowadot.us | www.iowaattorneygeneral.gov

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From: Schuhardt, Whitney <whitney.schuhardt@dnr.iowa.gov>
Sent: Tuesday, March 21, 2023 1:09 PM
To: Newton, Victoria [TOS] <victoria.newton@tos.iowa.gov>; Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>
Subject: DNR Drainage Assessments - Polk County

CAUTION:

This email originated from outside the Iowa Department of Transportation.
 Do not click links or open attachments unless you recognize the sender and know the content is safe.

Victoria and Mike-

Pursuant to Iowa Code Section 468.43, the attached statements for drainage taxes against land under jurisdiction of the Iowa Department of Natural Resources are enclosed for consideration by the Iowa Executive Council.

Mike, please review and provide your concurrence.

The attached list for Polk County delineates the amount of drainage taxes due. The parcel number, DNR area names and drainage district names are also included.

Each of the listed drainage tax statements has been examined and found to be legitimate. Payment is respectfully recommended for each. No recommendation is made regarding penalties or interest, which may be listed on the statements.

Victoria, I will be over at the Capitol tomorrow for our Gift to Iowa ceremony and will drop off the originals then!

Thanks,
Whitney

--



WHITNEY SCHUHARDT • Administrative Assistant
Land, Waters, Engineering Bureau
Iowa Department of Natural Resources
c 515-250-3617
502 E. 9th St., Des Moines, IA 50319



County	Parcel Number	1/4 1/4 Sec	Sec-Twp-Rng	Area Name	DD	FY23 Spring
Polk	802202300002	e of w	2-80-22	Chichaqua Bottoms WMA	FRANKLIN 38	\$144.25
Polk	802203300002	w of se	3-80-22	Chichaqua Bottoms WMA	FRANKLIN 38	\$24.33
Polk	802203400001	sw	3-80-22	Chichaqua Bottoms WMA	FRANKLIN 38	\$79.59
Polk	802203400002	w 800	3-80-22	Chichaqua Bottoms WMA	FRANKLIN 38	\$66.76
Polk	802203400003	e 1/2	3-80-22	Chichaqua Bottoms WMA	FRANKLIN 38	\$292.71
Polk	802210200004	ne cor	10-80-22	Chichaqua Bottoms WMA	FRANKLIN 38	\$409.51
Polk	802211100004	e 611	11-80-22	Chichaqua Bottoms WMA	FRANKLIN 38	\$312.54
Polk	802211300008	n 1/2 se 1/4	11-80-22	Chichaqua Bottoms WMA	FRANKLIN 38	\$238.13
Polk	802211200004	e 60	11-80-22	Chichaqua Bottoms WMA	FRANKLIN 38	\$62.12
Polk	802224400005	se 1/4	24-80-22	Chichaqua Bottoms WMA	FRANKLIN 38	\$102.26



Jamie Fitzgerald
 Polk County Auditor
 Polk County Administration Building
 111 Court Ave., Rm 230
 Des Moines, IA 50309
 (515) 286-3080

DRAINAGE DISTRICT ASSESSEMENT LEVY STATEMENT

Drainage District No.38: FRANKLIN 38
 Original Assessment Amount: \$23,572.95

Owner(s): • DNR
 • STATE OF IOWA

RECEIVED

FEB 03 2023

Requested Date: 1/14/2023
 Requested % of Original Assessment: 63.6323%
 Requested Assessment Amount: \$15,000.00

Mailing Address:
 STATE OF IOWA
 502 E 9TH ST
 DES MOINES, IA 50319-5001

Parcel Number	Certificate Number	Assessed Amount
8022.02.300.002	422410200	\$144.25
8022.03.300.002	422410500	\$24.33
8022.03.400.001	422410600	\$79.59
8022.03.400.002	422410700	\$66.76
8022.03.400.003	422410800	\$292.71
8022.10.200.004	422411100	\$409.51
8022.11.100.004	422411700	\$312.54
8022.11.300.008	422412400	\$238.13
	Total Amount Due:	\$1,567.82

Please make your checks payable to "Polk County Treasurer's Office" and mail to:
 Polk County Treasurer's Office
 Attn: Tax Division
 111 Court Ave.
 Des Moines, IA 50309



Jamie Fitzgerald
 Polk County Auditor
 Polk County Administration Building
 111 Court Ave., Rm 230
 Des Moines, IA 50309
 (515) 286-3080

DRAINAGE DISTRICT ASSESSEMENT LEVY STATEMENT

Drainage District No.38: FRANKLIN 38
 Original Assessment Amount: \$23,572.95

Owner(s): • STATE OF IOWA

Requested Date: 1/14/2023
 Requested % of Original Assessment: 63.6323%
 Requested Assessment Amount: \$15,000.00

Mailing Address:
 STATE OF IOWA
 502 E 9TH ST
 DES MOINES, IA 50319-5001

Parcel Number	Certificate Number	Assessed Amount
8022.11.200.004	422411900	\$62.12
	Total Amount Due:	\$62.12

Please make your checks payable to "Polk County Treasurer's Office" and mail to:
 Polk County Treasurer's Office
 Attn: Tax Division
 111 Court Ave.
 Des Moines, IA 50309



Jamie Fitzgerald
 Polk County Auditor
 Polk County Administration Building
 111 Court Ave., Rm 230
 Des Moines, IA 50309
 (515) 286-3080

DRAINAGE DISTRICT ASSESSEMENT LEVY STATEMENT

Drainage District No.38: FRANKLIN 38
 Original Assessment Amount: \$23,572.95

Owner(s): • IOWA CONSERVATION COMM

Requested Date: 1/14/2023
 Requested % of Original Assessment: 63.6323%
 Requested Assessment Amount: \$15,000.00

Mailing Address:
 IOWA DNR-WALLACE STATE OFFICE BLDG
 502 E 9TH ST
 DES MOINES, IA 50319-5001

Parcel Number	Certificate Number	Assessed Amount
8022.24.400.005	422418500	\$102.26
	Total Amount Due:	\$102.26

Please make your checks payable to "Polk County Treasurer's Office" and mail to:
 Polk County Treasurer's Office
 Attn: Tax Division
 111 Court Ave.
 Des Moines, IA 50309

MEMBERS OF COUNCIL

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SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

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 items:

Gray Miller Persh, LLP.....	\$4,238.90
2233 Wisconsin Avenue NW	
Suite 226	
Washington, D.C. 20007	
<u>Iowa PBS</u>	

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$4,238.90 from Gray Miller Persh, LLP to represent Iowa PBS in matters relating to Federal Communications Commission (FCC) for which the firm was appointed as special counsel.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to our terms of agreement, payment should be made from the funds of Iowa PBS.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
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HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 14, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Gray Miller Persch for the following fees:

Iowa PBS

Current balance	\$4,238.90
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$2,359.80 (3/6/2023 Executive Council)
Outstanding Total	\$4,238.90

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

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 38324

Date	Mar 14, 2023
Service Thru	Feb 28, 2023

In Reference To: General (Fees)

Date	By	Services	Hours	Rates	Amount
02/03/2023	D.Teslik	Revise draft KDIN channel substitution petition.	1.60	\$ 437.00/hr	\$ 699.20
02/06/2023	M.Miller	Work on Iowa PBS KDIN Channel Substitution Petition and related issues.	0.30	\$ 437.00/hr	\$ 131.10
02/06/2023	D.Teslik	Prepare final KDIN channel substitution package for filing approval; email to B. Hayes regarding same.	1.20	\$ 437.00/hr	\$ 524.40
02/07/2023	D.Teslik	Review KDIN channel substitution LMS application; emails to B. Hayes regarding same.	0.70	\$ 437.00/hr	\$ 305.90
02/09/2023	M.Miller	Work on KDIN ATSC 3.0 and 1.0 Hosting Agreements with Sinclair.	1.50	\$ 437.00/hr	\$ 655.50
02/09/2023	D.Teslik	Work on KDIN channel substitution LMS application.	0.40	\$ 437.00/hr	\$ 174.80
02/10/2023	D.Teslik	Finalize LMS application for KDIN channel substitution; email to B. Hayes regarding same.	1.30	\$ 437.00/hr	\$ 568.10
02/13/2023	D.Teslik	File KDIN channel substitution petition; email to B. Hayes regarding same.	1.70	\$ 437.00/hr	\$ 742.90
02/14/2023	D.Teslik	Emails to FCC and B. Hayes regarding filing of KDIN channel substitution petition.	0.50	\$ 437.00/hr	\$ 218.50
02/24/2023	M.Miller	Prepare for and Teams meeting with Iowa Legal (A. Ewing) regarding Iowa PBS ATSC 3.0 and 1.0 hosting agreements.	0.50	\$ 437.00/hr	\$ 218.50

Total Hours	9.70 hrs
Total Fees	\$ 4,238.90
Total Invoice Amount	\$ 4,238.90
Previous Balance	\$ 2,359.80
Balance (Amount Due)	\$ 6,598.70

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

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SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Michael Marquess.....\$5,000.00

2183 Docks Drive
Garwin, IA 50632

Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 costs in the amount of \$5,000 from Michael Marquess Law Office P.C., who was retained to represent the State of Iowa in criminal cases when the offenses are committed by non-natives against nonnatives (or without a victim) on the Sac and Fox Indian Settlement in Tama County.

We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of our agreement, payment should be made from the funds of the General Fund.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

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GOVERNORHON. PAUL D. PATE
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AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 17, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

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	Final Invoice
Waiting for AG recommendation	\$0.00	
Pending EC Approval	\$0.00	
Claims in Process	\$0.00	
Warrant sent	\$5,000.00	(3/6/2023 Executive Council)
Outstanding Total	\$5,000.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

MARQUESS LAW OFFICE, P.C

203 W. HIGH STREET

P.O. BOX 51

TOLEDO, IA 52342

641-484-1001

mike@tamalaw.com

March 16, 2023

Victoria Newton
Executive Council
Room 114
State Capitol
Des Moines, IA 50319

Re: Special Counsel Update, February – March, 2023

Dear Honorable Council Members:

I write to update you on my work as Special Counsel representing the State of Iowa in criminal prosecutions of non-native offenders for offenses occurring on the Meskwaki Settlement. This reporting period has seen a steady number of new filings. I have continued to work closely with law enforcement on several investigations. A detailed accounting of the time spent on these matters is enclosed for your review.

This will be my last report and invoice as I will be starting my new duties as Magistrate in Marshall County on Monday. I look forward to working with the new Special Counsel, Tom Hillers, to transition this docket to him.

Thank you for permitting me to serve the people of Iowa over the last three years in this position. I have greatly enjoyed working with everyone, and wish you all the best for the future.

Sincerely,

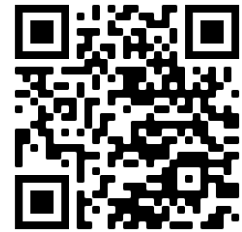
Michael Marquess

Enc.

Cc: Office of the Attorney General for the State of Iowa

Marquess & Hoyer Law Office, P.C.

203 W. High St., P.O. Box 51
Toledo, Iowa 52342
Phone: 6414841001
www.tamalaw.com



SCAN TO PAY!

Invoice # 2713
Date: 03/16/2023
Due On: 04/15/2023

Iowa Executive Council
Room 114
State Capitol
Des Moines, IA 50319

iowa-

Criminal Prosecution for Meskwaki Settlement Matters

Type	Date	Notes	Quantity	Rate	Total
Service	02/15/2023	BATES: Reviewed filings, telephone call with law enforcement.	0.30	\$0.00	\$0.00
Service	02/16/2023	ARRAIGNMENT: Barron (defendant failed to appear).	0.50	\$0.00	\$0.00
Service	02/16/2023	SMITH: Arraignment.	0.50	\$0.00	\$0.00
Service	02/16/2023	NEVAREZ: Arraignment (defendant appeared and public defender appointed).	0.50	\$0.00	\$0.00
Service	02/16/2023	TENY: Arraignment (defendant appeared but attorney has COVID).	0.50	\$0.00	\$0.00
Service	02/16/2023	MARTINEZ-MACIEL: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	02/16/2023	WAH: Case management conference.	0.50	\$0.00	\$0.00
Service	02/17/2023	BOWERS: Depositions.	3.00	\$0.00	\$0.00
Service	02/20/2023	SALGADO: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	02/20/2023	BANKS: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	02/20/2023	BANKS: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	02/20/2023	BOWERS: Telephone call with victim's mother.	0.30	\$0.00	\$0.00

Service	02/21/2023	MARTINEZ-CUARENTA: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	02/21/2023	HERNANDEZ: Case management conference.	0.50	\$0.00	\$0.00
Service	02/21/2023	BAXTER: Case management conference.	0.50	\$0.00	\$0.00
Service	02/21/2023	GARCIA: Case management conference.	0.50	\$0.00	\$0.00
Service	02/21/2023	MARTINEZ-MACIEL: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	02/21/2023	MARTINEZ-CUARENTA: Drafted and filed Trial Information, Minutes of Testimony, and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	02/21/2023	MALDONADO: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	02/23/2023	FARLESS: Arraignment (continued).	0.50	\$0.00	\$0.00
Service	02/23/2023	SOLIS-CENTENO: Arraignment (continued).	0.50	\$0.00	\$0.00
Service	02/23/2023	RUIZ-ROMERO: Probation revocation hearing (continued).	0.50	\$0.00	\$0.00
Service	02/23/2023	BARRON: Arraignment (continued).	0.50	\$0.00	\$0.00
Service	02/23/2023	TENY: Arraignment.	0.50	\$0.00	\$0.00
Service	02/23/2023	WIN: Initial appearance.	0.50	\$0.00	\$0.00
Service	02/27/2023	HASS: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	02/27/2023	SALGADO: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	02/27/2023	BARTLING: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	02/27/2023	HASS: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	02/27/2023	KLINE: Telephone call from opposing counsel.	0.20	\$0.00	\$0.00
Service	02/27/2023	BARTLING: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	03/01/2023	ARMSTRONG: Arraignment.	0.50	\$0.00	\$0.00
Service	03/01/2023	ALSIN-FOUTS: Case management conference.	0.50	\$0.00	\$0.00
Service	03/01/2023	DAVILA-ROMERO: Case management conference.	0.50	\$0.00	\$0.00
Service	03/01/2023	OLSEN: Case management conference.	0.50	\$0.00	\$0.00
Service	03/01/2023	SMITH: Pulled pleadings and added dates to calendar	0.20	\$0.00	\$0.00
Service	03/01/2023	SMITH: Case management conference.	0.50	\$0.00	\$0.00
Service	03/01/2023	MCCLEAN: Case management conference.	0.50	\$0.00	\$0.00
Service	03/02/2023	MALDANADO: Pulled pleadings; Entered dates in calendar	0.20	\$0.00	\$0.00

Service	03/02/2023	OLSEN: Pulled pleadings	0.10	\$0.00	\$0.00
Service	03/02/2023	MCCLEAN: Pulled Pleadings	0.10	\$0.00	\$0.00
Service	03/02/2023	LOZA: Pulled Pleadings; Entered date in calendar	0.20	\$0.00	\$0.00
Service	03/02/2023	BARTLING: Pulled Pleadings	0.10	\$0.00	\$0.00
Service	03/02/2023	BRAGER: Pulled Pleadings; Entered date in calendar	0.20	\$0.00	\$0.00
Service	03/02/2023	MOODY: Pulled Pleadings; Entered date in calendar	0.20	\$0.00	\$0.00
Service	03/02/2023	DOYLE: Pulled Pleading	0.10	\$0.00	\$0.00
Service	03/03/2023	PEREZ: Pulled Pleadings	0.10	\$0.00	\$0.00
Service	03/03/2023	BANKS: Pulled Pleadings; Entered dates in calendar	0.20	\$0.00	\$0.00
Service	03/03/2023	ALSIN-FOUTS: Pulled Pleadings; Entered date in calendar	0.20	\$0.00	\$0.00
Service	03/03/2023	PEREZ: Pulled Pleadings; Entered dates in calendar	0.20	\$0.00	\$0.00
Service	03/03/2023	DOYLE: Pulled Pleadings	0.10	\$0.00	\$0.00
Service	03/03/2023	GETTY: Pulled Pleadings; Entered dates in calendar	0.20	\$0.00	\$0.00
Service	03/03/2023	BRAGER: Pulled Pleadings; Entered dates in calendar	0.20	\$0.00	\$0.00
Service	03/03/2023	ARAIZA: Pulled Pleadings for every case	0.40	\$0.00	\$0.00
Service	03/06/2023	KIRK: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	03/06/2023	KEARNEY: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	03/06/2023	Research, email with Detective Simcox regarding charging a gambling violation.	0.30	\$0.00	\$0.00
Service	03/06/2023	CIN: Reviewed video, email to opposing counsel.	0.30	\$0.00	\$0.00
Service	03/07/2023	GLISSMAN: Case management conference (defendant failed to appear).	0.50	\$0.00	\$0.00
Service	03/07/2023	GONZALES: Case management conference (defendant failed to appear).	0.50	\$0.00	\$0.00
Service	03/07/2023	GARCIA GUTIERREZ: Case management conference.	0.50	\$0.00	\$0.00
Service	03/07/2023	SCHROCK: Case management conference.	0.50	\$0.00	\$0.00
Service	03/07/2023	SANCHEZ: Case management conference.	0.50	\$0.00	\$0.00
Service	03/07/2023	HERNANDEZ: Case management conference.	0.50	\$0.00	\$0.00
Service	03/07/2023	KIBBEE: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	03/07/2023	BLOCKER: Reviewed police report, research, email with protected party and with Assistant Tama County Attorney.	0.50	\$0.00	\$0.00
Service	03/07/2023	EATWELL: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00

Service	03/07/2023	BUI: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	03/07/2023	KIBBE: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Hearing.	1.00	\$0.00	\$0.00
Service	03/08/2023	EATWELL: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	03/08/2023	BUI: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	\$0.00	\$0.00
Service	03/08/2023	KIRK: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	03/08/2023	KEARNEY: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	03/09/2023	LEOVAN: Initial appearance.	0.50	\$0.00	\$0.00
Service	03/09/2023	SALGADO: Arraignment.	0.50	\$0.00	\$0.00
Service	03/09/2023	BANKS: Arraignment (continued).	0.50	\$0.00	\$0.00
Service	03/09/2023	HASS: Arraignment (continued).	0.50	\$0.00	\$0.00
Service	03/09/2023	FARLESS: Arraignment (continued).	0.50	\$0.00	\$0.00
Service	03/09/2023	WAH: Case management conference (continued).	0.50	\$0.00	\$0.00
Service	03/09/2023	BISHOP: Case management conference (continued).	0.50	\$0.00	\$0.00
Service	03/09/2023	MOODY: Case management conference.	0.50	\$0.00	\$0.00
Service	03/09/2023	CAMPBELL: Case management conference.	0.50	\$0.00	\$0.00
Service	03/09/2023	HAMMER: Disposition hearing.	0.50	\$0.00	\$0.00
Service	03/09/2023	LOZA: Case management conference.	0.50	\$0.00	\$0.00
Service	03/09/2023	CIN: Pulled Pleadings	0.10	\$0.00	\$0.00
Service	03/09/2023	BANKS: Affidavit of Court Attendant	0.10	\$0.00	\$0.00
Service	03/09/2023	LEOVAN: Pulled Pleadings	0.10	\$0.00	\$0.00
Service	03/09/2023	FARLESS: Pulled pleadings	0.10	\$0.00	\$0.00
Service	03/09/2023	ARMSTRONG: Pulled Pleadings	0.10	\$0.00	\$0.00
Service	03/09/2023	SALGADO: Pulled Pleadings	0.10	\$0.00	\$0.00
Service	03/09/2023	MARTINEZ-MACIEL: Pulled Pleadings	0.10	\$0.00	\$0.00
Service	03/13/2023	GETTY: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	\$0.00	\$0.00
Service	03/16/2023	KIRK: Arraignment (defendant failed to appear).	0.50	\$0.00	\$0.00
Service	03/16/2023	KIBBE: Arraignment (defendant failed to appear).	0.50	\$0.00	\$0.00
Service	03/16/2023	KEARNEY: Arraignment.	0.50	\$0.00	\$0.00

Service	03/16/2023	MARTINEZ MACIEL: Arraignment.	0.50	\$0.00	\$0.00
Service	03/16/2023	OLSEN: Case management conference.	0.50	\$0.00	\$0.00
Expense	03/16/2023	Reimbursable expenses: Prosecution Services February - March, 2023	1.00	\$5,000.00	\$5,000.00
				Total	\$5,000.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2649	03/17/2023	\$5,000.00	\$0.00	\$5,000.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2713	04/15/2023	\$5,000.00	\$0.00	\$5,000.00

Outstanding Balance **\$10,000.00**

Total Amount Outstanding **\$10,000.00**

To pay your invoice, please feel free to use the QR code.

Payment due within 30 days of receipt.

MEMBERS OF COUNCIL
HON. KIM REYNOLDS
GOVERNOR
HON. PAUL D. PATE
SECRETARY OF STATE
HON. ROB SAND
AUDITOR OF STATE
HON. ROBY SMITH
TREASURER OF STATE
HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Langholz:

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

Richard J. Bennett, Sr.....\$2,280.00
PO Box 65666
West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

CC: Tina Palmer, Attorney General's Office

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$2,280.00 from Richard Bennett for his work in representing the State of Iowa in criminal appeals cases.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of the contract, payment should be made from the Attorney General's Office's Forfeiture Fund and not from the General Fund.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 13, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Richard Bennett for the following fees:

Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

Current balance	\$2,280.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$2,280.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

**RICHARD J. BENNETT
ATTORNEY AT LAW
P.O. Box 65666
WEST DES MOINES, IOWA 50265**

Telephone: (515) 210-6045

E-mail: rjbennettlaw@gmail.com

March 13, 2023

Victoria Newton
Iowa Executive Council
Room 114
State Capitol
Des Moines, IA 50319

Re: Special Counsel Billing – February 2023 Invoice

Dear Ms. Newton:

Enclosed please find my invoice for February 2023 work performed as Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office. Hours billed are submitted in tenths of an hour. If you have any questions, please contact me.

Thank you for your consideration.

Sincerely,

/s/ Richard J. Bennett, Sr.

Richard J. Bennett, Sr.

SENT VIA EMAIL

INVOICE FOR FEBRUARY 2023**A. State v. Vogel, No. 21-1931**

Date	Service Provided	Billable Hours
2/1/23	Call to Asst. AG Scott Brown, review of new emails from victims, review of record and all photo trial exhibits for sending to victims	4.7
2/3/23	Review of emails from victims, emails to secretary and email to one victim	1.2
2/7/23	Emails to victims	0.3
2/8/23	Review of Court of Appeals decision, call to secretary and emails to victims	0.8

B. State v. O'Brien, No. 22-0114

Date	Service Provided	Billable Hours
2/5/23	Review and taking notes of record	2.8
2/7/23	Review and taking notes of record, review of defendant's application for extension to file amended proof brief, and review of amended proof brief	3.0
2/9/23	Scheduling State's proof brief, email to secretary and review and taking notes of record	3.5
2/10/23	Drafting statement of the case	3.7
2/11/23	Drafting statement of the case	4.1
2/24/23	Email to secretary, review of file, and drafting statement of the case	1.9
2/25/23	Drafting statement of the case	3.5

2/26/23	Drafting statement of the case	1.0
2/27/23	Drafting statement of the case and review of application for extension of time	4.8
2/28/23	Picking up exhibits at AG Office, drafting statement of the case and review of court order	2.6

C. State v. Halfhill, No. 22-0395

Date	Service Provided	Billable Hours
2/7/23	Review of court order	0.1

HOURLY RATE: \$60.00

TOTAL HOURS WORKED: 38

AMOUNT DUE: \$ 2,280.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Brandon Burnett
Iowa DNR Application Development Manager Department of Management
Office of the Chief Information Officer
LOCAL

Dear Mr. Burnett,

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

Davis, Brown, Koehn, Shors & Roberts, P.C.....\$1,120.40
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Alex Moon, Department of Natural Resources

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 in the amount of \$1,120.40 the Denton's Davis Brown Law Firm providing Legal Services to Department of Natural Resources on issues related to visa status of prospective state employees.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 23, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Denton's Davis Brown for the following fees:

Legal Services to state agencies on issues related to the visa status of prospective state employees (DNR)

Current balance	\$1,120.40
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$1,120.40

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

In Account With

DENTONS DAVIS BROWN PC

Attorneys and Counselors at Law
 215 10th Street, Suite 1300
 Des Moines, IA 50309-3993
 (515) 288-2500
 Federal I.D. No. 42-1343884

Iowa Department of Natural Resources
 Victoria Newton
 ExecutiveCouncil@tos.iowa.gov

Statement: 1530706
 Date: 3/23/2023

Re: 8962166-177858 - Immigration-Anne, Krishna Priya

For Professional Services Rendered

Professional Fees	Hours
02/01/2023 SBAL PERM: Updating Department of Labor attorney sub account log-in.	0.10
02/02/2023 DRC PERM: Review and revise sample letter to document prior work experience. Update the Employee Checklist and confer with Brandon Burnett regarding additional documentation needed to demonstrate 5 full years of experience. Telephone call from Brandon Burnett regarding changing who will sign the Iowa DNR letter to document prior contract work experience.	0.60
02/04/2023 SMAN PERM: Updating employee qualifications checklist with documentation of experience and confirming CBA wage.	0.70
02/08/2023 DRC PERM: Finalize the PERM Draft Language Memorandum and review and revise the Employee Checklist. Draft cover letter for prevailing wage request.	0.70
02/08/2023 SMAN PERM: Adding education documents and employment information to employee qualifications checklist and requesting detailed employment dates.	0.40
02/08/2023 SBAL PERM: Drafting prevailing wage request and business necessity memorandum. Attention to state work site credentials.	1.10
02/10/2023 DRC PERM: Receive and review comments on PERM Draft Language Memorandum from Brandon Burnett. Revise and finalize the PERM Draft Language Memorandum.	0.20
02/14/2023 KBLA Confer regarding PERM Draft Language Memorandum.	0.10
02/14/2023 DRC PERM: Updating Employee Checklist draft.	0.10
02/14/2023 SBAL PERM: Attention to PERM Document Retention File.	0.10
02/16/2023 SBAL PERM: Drafting prevailing wage request.	0.70
02/22/2023 DRC PERM: Drafting the prevailing wage request. Drafting letters to document CBA for IDNR and Union representative to sign	0.40
02/22/2023 SBAL PERM: Attention to state job order requirements.	0.60
02/28/2023 DRC PERM: Confer regarding outstanding letters from IDNR and union representative to complete prevailing wage request filing and Job Order status.	0.10
02/28/2023 SBAL PERM: Conferring with Dave Cretor regarding Iowa Works job site credentials.	0.20
Total Hours:	6.10

Rate Summary

Kailey E. Blazek Naranjo	0.10 hours at \$200.00/hr	20.00
Denise R. Claton	2.10 hours at \$290.00/hr	609.00
Sarah L. Mansfield	1.10 hours at \$126.00/hr	138.60
Sarah R. Ball	2.80 hours at \$126.00/hr	352.80
Total hours:	<u>6.10</u>	

Total Current Billing: \$1,120.40

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit www.dentons.com/BusinessTerms to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Deanne Alsup
Iowa Department of Revenue
Hoover Bldg.
LOCAL

Dear Ms. Alsup,

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

Davis, Brown, Koehn, Shors & Roberts, P.C.....	\$280.00
The Davis Brown Tower	
215 10th Street, Suite 1300	
Des Moines, IA 50309-3993	
<u>Legal Services to state agencies on issues related to the visa status of prospective state employees</u>	

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Matt Bender, Iowa Department of Revenue

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 attorney fees in the amount of \$280.00 the Denton's Davis Brown Law Firm providing Legal Services to Department of Revenue on issues related to visa status of prospective state employees.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 23, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Denton's Davis Brown for the following fees:

Legal Services to state agencies on issues related to the visa status of prospective state employees (DOR)

Current balance	\$280.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$280.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

大成 DENTONS**DAVIS BROWN**

In Account With

DENTONS DAVIS BROWN PC

Attorneys and Counselors at Law
 215 10th Street, Suite 1300
 Des Moines, IA 50309-3993
 (515) 288-2500
 Federal I.D. No. 42-1343884

Iowa Department of Revenue
 Victoria Newton
 ExecutiveCouncil@tos.iowa.gov

Statement: 1530705
 Date: 3/23/2023

Re: 4247640-173385 - Immigration-Kalawadh, Ali

For Professional Services Rendered

Professional Fees	Hours
02/27/2023 KBLA Review DS-160 application for Ali Kalawadh and spouse. Advise regarding DS-160 edits and address inquiries.	1.40
Total Hours:	1.40

Rate Summary

Kailey E. Blazek Naranjo	1.40 hours at \$200.00/hr	280.00
Total hours:	1.40	

Total Current Billing: \$280.00

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit www.dentons.com/BusinessTerms to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Patterson Law Firm L.L.P.....\$945.00
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.....\$674.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$304.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$422.00
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.....\$280.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$713.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$945.00 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$945.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$616.00 (3/6 Executive Council Meeting)
Outstanding Total	\$945.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199018
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 02/28/2023

Fees

			<u>Hours</u>	
02/01/2023	RMC	Receipt and review of Zoom link for Claimant's deposition, from Sweeney Court Reporting.	0.10	16.00
	RMC	Total time for Claimant's deposition.	1.00	160.00
	RMC	Receipt and review of billing statement from Steindler Orthopedic, consisting of 21 pages, served by Eric Loney.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman proposing mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney proposing mediation to all parties.	0.10	16.00
	RMC	Correspondence to counsel regarding my availability for mediation in March.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Lonely agreeing to mediate case.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman confirming mediation on 3/20/23.	0.10	16.00
	RMC	Correspondence to Jon Bergman advising of mediation on 3/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming he will attend mediation.	0.10	16.00
02/02/2023	RMC	Receipt and review of correspondence from Michael Spellman changing		

Executive Council of Iowa
Adrian v. University of Iowa

Invoice Date: 03/03/2023
Invoice #: 199018
Account #: IA.0131

			<u>Hours</u>	
		mediation date to 3/21/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for new mediation date.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for new mediation date.	0.10	16.00
02/03/2023	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Zoom link for mediation.	0.10	16.00
02/09/2023	RMC	Receipt and review of Claimant's Motion to Amend, including Amended Petitions, for both dates of injury, served by Eric Loney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Motions to Amend Petition.	0.10	16.00
	RMC	Telephone conference with Jon Bergman to discuss Claimant's Motions to Amend Petitions and effect on case.	0.10	16.00
02/10/2023	RMC	Receipt and review of medical records from Steindler Orthopedic Clinic, consisting of 24 pages, served by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of scheduled IME with Dr. Chen.	0.10	16.00
	RMC	Correspondence to John Bergman advising that State has scheduled Claimant for an IME with Dr. Chen.	0.10	16.00
	RMC	Receipt and review of States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
02/13/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information not previously obtained - 26 pages	0.30	24.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of Claimant's tentative appointment with Dr. Chen on 2/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Lampe to Meredith Cooney regarding length of any potential continuance.	0.10	16.00
	RMC	Receipt and review of various correspondence between counsel and Deputy Lampe regarding possibility of continuance.	0.20	32.00
	RMC	Receipt and cursory review of Claimant's deposition transcript, consisting of 42 pages, sent by Sweeney Court Reporting.	0.30	48.00

Executive Council of Iowa
 Adrian v. University of Iowa

Invoice Date: 02/22/2023
 Invoice #: 199018
 Account #: IA.0131

			<u>Hours</u>	
	RMC	Correspondence to John Bergman regarding Claimant's deposition transcript and invoice from Sweeney Court Reporting.	0.10	16.00
02/14/2023	RMC	Receipt and review of correspondence from Eric Loney advising his client is available for 2/20/23 IME with Dr. Chen.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming 2/20/23 IME with Dr. Chen and all details.	0.10	16.00
02/21/2023	RMC	Receipt and review of correspondence from Meredith Cooney to Deputy Lampe confirming no need for continuance any longer.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Lampe regarding State's withdrawal of resistance.	0.10	16.00
	RMC	Receipt and review of State's Supplemental Response to Request for Production of Documents, including Claimant's paycheck/payroll documents for 2020-present, from Meredith Cooney.	0.30	48.00
02/22/2023	RMC	Receipt and review of billing statement from Mercy-Iowa City, served by Eric Loney.	0.10	16.00
02/24/2023	RMC	Receipt and review of Order granting Claimant's Motion to Amend, filed by Deputy Lampe.	0.10	16.00
		TOTAL FEES	5.40	840.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	5.10	\$160.00	\$816.00
Stacy J. Andersen	Paralegal	0.30	80.00	24.00

Advances

02/15/2023	Sweeney Court Reporting Services - Deposition of Richard Adrian		105.00
	TOTAL ADVANCES		105.00
	TOTAL THIS STATEMENT		945.00
	Previous Balance		\$616.00
	TOTAL BALANCE DUE		\$1,561.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198469	616.00	616.00
			616.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$674.00 in *Cline, Dawn v. Eldora State Training School 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$674.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$674.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199027
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/02/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 9/12/22-1/13/23, served by Jim Ballard.	0.20	32.00
02/08/2023	SJA	Analysis of medical records from Iowa Ortho and Select Physical Therapy to identify information not previously disclosed - 22 pages	0.40	36.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Select Physical Therapy - 22 pages	0.30	27.00
02/09/2023	SJA	Analysis of medical records from Iowa Ortho and Sedgwick to identify information not previously obtained - 35 pages	0.30	27.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Sedgwick - 35 pages	0.20	18.00
	RMC	Receipt and review of medical records from Iowa Ortho, consisting of 35 pages, served by Meredith Cooney.	0.20	32.00
02/14/2023	RMC	Receipt and review of Claimant's Answers to State's Interrogatories, served by Jim Ballard.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Second Injury Fund's Interrogatories, served by Jim Ballard.	0.20	32.00
	RMC	Receipt and review of Claimant's Responses to Second Injury Fund's Request for Production of Documents, including pictures, executed releases and indemnity payment stubs, served by Jim Ballard.	0.30	48.00

Section 5, Item O.

Executive Council of Iowa
Cline v. Eldora Training School

Invoice Date: 03/03/2023
Invoice #: 199027
Account #: IA.0162

			<u>Hours</u>	
	RMC	Receipt and review of Claimant's Response to State's Request for Production of Documents, including tax returns, invoices and Claimant's educational degrees.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Interrogatory Answers.	0.10	16.00
02/17/2023	RMC	Receipt and review of letter from Jim Ballard following up for Second Injury Fund's discovery responses.	0.10	16.00
	RMC	Receipt and review of 10/26/23 letter from Dr. Ozzie Lindquist, served by Jim Ballard.	0.10	16.00
	RMC	Review and edit preliminary Answers to Claimant's Interrogatories, initially prepared by associate.	0.30	48.00
02/18/2023	BNS	Draft Second Injury Fund's proposed objections and answers to claimant's interrogatories.	1.00	140.00
02/20/2023	SJA	Analysis of medical records from Lindquist Family Chiropractic to identify information not previously obtained - 1 page	0.10	9.00
	SJA	Revisions to medical chronology for medical records from Lindquist Family Chiropractic - 1 page	0.10	9.00
	BNS	Correspondence to Jon Bergman regarding review and verification of proposed answers to Claimant's interrogatories.	0.10	14.00
02/22/2023	RMC	Receipt and review of Claimant's absence request printout, for dates between September and December 2022, served by Nick Cooney.	0.20	32.00
	BNS	Review correspondence from Jon Bergman regarding verification of interrogatory answers.	0.10	14.00
	BNS	Finalize discovery responses prior to service upon opposing counsel.	<u>0.20</u>	<u>28.00</u>
		TOTAL FEES	5.00	674.00

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.20	\$160.00	\$352.00
Brittany N. Salyars	Associate	1.40	140.00	196.00
Stacy J. Andersen	Paralegal	1.40	90.00	126.00
TOTAL THIS STATEMENT				674.00
TOTAL BALANCE DUE				<u>\$674.00</u>

Page 2

738

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$304.00 in of *Hollingsworth, Luanna v. Woodward Resource Center 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	\$304.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$304.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199029
Account #: IA.0164
RMC
Federal Tax I.D.: 42-0894999

RE: Hollingsworth v. Woodward Resource Center
D/L: 09/23/2019
Claimant: Luanna Hollingsworth
Employer: Woodward Resource Center

Activity through 02/28/2023

Fees

			<u>Hours</u>	
01/25/2023	RMC	Receipt and review of new assignment, correspondence and pleadings, from Jon Bergman.	0.20	32.00
01/30/2023	RMC	Correspondence to Sarah Timko requesting a copy of State's Answer to Petition, if available.	0.10	16.00
02/01/2023	RMC	Receipt and review of State's Answer to Petition, from Sarah Timko.	0.10	16.00
02/02/2023	RMC	Prepare Answer to Claimant's Original Notice and Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer and service of discovery on Claimant.	0.10	16.00
	RMC	Letter to Matt Milligan regarding representation, Answer to Petition and discovery requests to Claimant.	0.10	16.00
02/13/2023	RMC	Receipt and review of Ruling regarding additional time for Second Injury Fund to answer Petition, filed by Deputy Benjamin Humphrey.	0.10	16.00
02/23/2023	RMC	Receipt and review of medical records from Iowa Ortho, served by Matt		

Executive Council of Iowa
Hollingsworth v. Woodward Resource Center

Invoice Date: 03-03-2020
Invoice #: 199029
Account #: IA.0164

		<u>Hours</u>	
Milligan.		0.10	16.00
RMC	Receipt and review of Claimant's social security disability award letter and materials, served by Matt Milligan.	<u>0.20</u>	<u>32.00</u>
	TOTAL FEES	1.90	304.00

	<u>Recapitulation</u>			
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.90	\$160.00	\$304.00

TOTAL THIS STATEMENT 304.00

TOTAL BALANCE DUE \$304.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$422.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$422.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$176.00 (3/6/23 EC Meeting)
Outstanding Total	\$422.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Sarah Timko

Invoice Date: March 9, 2023
Invoice #: 199023
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 02/28/2023

Fees

			<u>Hours</u>	
02/17/2023	RMC	Receipt and review of letter from Eric Bair following up for Second Injury Fund's discovery responses.	0.10	16.00
02/18/2023	BNS	Draft objections and responses to claimant's Requests for Production.	1.00	140.00
	BNS	Draft objections and answers to claimant's interrogatories.	1.50	210.00
	BNS	Correspondence to Sarah Timko regarding review and verification of Second Injury Fund's answers to Claimant's interrogatories.	0.10	14.00
02/23/2023	BNS	Finalize Second Injury Fund's discovery responses prior to service.	0.20	28.00
	BNS	Correspondence to opposing counsel regarding service of Second Injury Fund discovery responses.	0.10	14.00
		TOTAL FEES	3.00	422.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.10	\$160.00	\$16.00
Brittany N. Salyars	Associate	2.90	140.00	406.00
TOTAL THIS STATEMENT				422.00
Previous Balance				\$176.00
TOTAL BALANCE DUE				\$598.00

Executive Council of Iowa
Martens v. University of Iowa

Invoice Date: 03-08-2023
Invoice #: 199023
Account #: IA.0158

Section 5, Item O.

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198474	176.00	<u>176.00</u>
			176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$280.00 in *Simmons, Ronald 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$280.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$228.00 (3/6/23 EC Meeting)
Outstanding Total	\$280.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199026
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/07/2023	RMC	Receipt and review of correspondence from Sarah Timko regarding any pending mediation.	0.10	16.00
	RMC	Receipt and review of 1/31/23 IME report from Dr. Stoken, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding IME report from Dr. Stoken.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding possible mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for mediation on 4/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 4/5/23.	0.10	16.00
02/08/2023	SJA	Analysis of medical records from Dr. Stoken to identify information not previously obtained - 25 pages	0.50	45.00
	SJA	Revisions to medical chronology for medical records from Dr. Stoken - 25 pages	0.30	27.00

Executive Council of Iowa
 Simmons v. Iowa DOT

Invoice Date: 03/08/2023
 Invoice #: 199026
 Account #: IA.0161

		<u>Hours</u>	
	RMC Receipt and review of correspondence from Michael Spellman confirming mediation for 4/5/23.	0.10	16.00
02/15/2023	RMC Receipt and review of correspondence from Bob McKinney regarding continuation of mediation.	0.10	16.00
	RMC Receipt and review of correspondence from Sarah Timko requesting all claims be mediated at the same time.	0.10	16.00
	RMC Receipt and review of correspondence from Mike Spellman confirming cancellation of 4/15/23.	<u>0.10</u>	<u>16.00</u>
	TOTAL FEES	2.10	280.00

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.30	\$160.00	\$208.00
Stacy J. Andersen	Paralegal	0.80	90.00	72.00
TOTAL THIS STATEMENT				280.00
Previous Balance				\$228.00
TOTAL BALANCE DUE				<u>\$508.00</u>

<u>Aged Due Amounts</u>			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198476	228.00	<u>228.00</u>
			<u>228.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$713.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$713.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$713.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199025
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/15/2023	RMC	Receipt and review of medical records from various providers, consisting of 546 pages, served by Sarah Timko.	0.30	48.00
02/17/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 pages	1.70	153.00
02/20/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 page	2.00	180.00
	SJA	Revisions to medical chronology for medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics - 548 page	1.20	108.00
	RMC	Receipt and review of State's Answers to Second Injury Fund's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Response to Second Injury Fund's Request for Production of Documents, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Answers to Claimant's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Responses to Claimant's Request for Production of Documents, including 257 pages of exhibits, served by Sarah Timko.	0.80	128.00

Executive Council of Iowa
Wessels v. Dept of Corrections

Invoice Date: 03-03-2020
Invoice #: 199025
Account #: IA.0160

		<u>Hours</u>	
RMC	Correspondence to Jon Bergman regarding State's Interrogatory Answers.	0.10	16.00
	TOTAL FEES	<u>6.60</u>	<u>713.00</u>

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.70	\$160.00	\$272.00
Stacy J. Andersen	Paralegal	4.90	90.00	441.00

TOTAL THIS STATEMENT 713.00

TOTAL BALANCE DUE \$713.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Patterson Law Firm L.L.P.....\$945.00
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.....\$674.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$304.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$422.00
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.....\$280.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$713.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$945.00 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$945.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$616.00 (3/6 Executive Council Meeting)
Outstanding Total	\$945.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199018
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 02/28/2023

Fees

			<u>Hours</u>	
02/01/2023	RMC	Receipt and review of Zoom link for Claimant's deposition, from Sweeney Court Reporting.	0.10	16.00
	RMC	Total time for Claimant's deposition.	1.00	160.00
	RMC	Receipt and review of billing statement from Steindler Orthopedic, consisting of 21 pages, served by Eric Loney.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman proposing mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney proposing mediation to all parties.	0.10	16.00
	RMC	Correspondence to counsel regarding my availability for mediation in March.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Lonely agreeing to mediate case.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman confirming mediation on 3/20/23.	0.10	16.00
	RMC	Correspondence to Jon Bergman advising of mediation on 3/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming he will attend mediation.	0.10	16.00
02/02/2023	RMC	Receipt and review of correspondence from Michael Spellman changing		

Executive Council of Iowa
Adrian v. University of Iowa

Invoice Date: 03-03-2023
Invoice #: 199018
Account #: IA.0131

			<u>Hours</u>	
		mediation date to 3/21/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for new mediation date.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for new mediation date.	0.10	16.00
02/03/2023	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Zoom link for mediation.	0.10	16.00
02/09/2023	RMC	Receipt and review of Claimant's Motion to Amend, including Amended Petitions, for both dates of injury, served by Eric Loney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Motions to Amend Petition.	0.10	16.00
	RMC	Telephone conference with Jon Bergman to discuss Claimant's Motions to Amend Petitions and effect on case.	0.10	16.00
02/10/2023	RMC	Receipt and review of medical records from Steindler Orthopedic Clinic, consisting of 24 pages, served by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of scheduled IME with Dr. Chen.	0.10	16.00
	RMC	Correspondence to John Bergman advising that State has scheduled Claimant for an IME with Dr. Chen.	0.10	16.00
	RMC	Receipt and review of States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
02/13/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information not previously obtained - 26 pages	0.30	24.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of Claimant's tentative appointment with Dr. Chen on 2/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Lampe to Meredith Cooney regarding length of any potential continuance.	0.10	16.00
	RMC	Receipt and review of various correspondence between counsel and Deputy Lampe regarding possibility of continuance.	0.20	32.00
	RMC	Receipt and cursory review of Claimant's deposition transcript, consisting of 42 pages, sent by Sweeney Court Reporting.	0.30	48.00

Executive Council of Iowa
 Adrian v. University of Iowa

Invoice Date: 03-03-2023
 Invoice #: 199018
 Account #: IA.0131

		<u>Hours</u>	
	RMC Correspondence to John Bergman regarding Claimant's deposition transcript and invoice from Sweeney Court Reporting.	0.10	16.00
02/14/2023	RMC Receipt and review of correspondence from Eric Loney advising his client is available for 2/20/23 IME with Dr. Chen.	0.10	16.00
	RMC Receipt and review of correspondence from Meredith Cooney confirming 2/20/23 IME with Dr. Chen and all details.	0.10	16.00
02/21/2023	RMC Receipt and review of correspondence from Meredith Cooney to Deputy Lampe confirming no need for continuance any longer.	0.10	16.00
	RMC Receipt and review of correspondence from Deputy Lampe regarding State's withdrawal of resistance.	0.10	16.00
	RMC Receipt and review of State's Supplemental Response to Request for Production of Documents, including Claimant's paycheck/payroll documents for 2020-present, from Meredith Cooney.	0.30	48.00
02/22/2023	RMC Receipt and review of billing statement from Mercy-Iowa City, served by Eric Loney.	0.10	16.00
02/24/2023	RMC Receipt and review of Order granting Claimant's Motion to Amend, filed by Deputy Lampe.	0.10	16.00
	TOTAL FEES	<u>5.40</u>	<u>840.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	5.10	\$160.00	\$816.00
Stacy J. Andersen	Paralegal	0.30	80.00	24.00

Advances

02/15/2023	Sweeney Court Reporting Services - Deposition of Richard Adrian	105.00
	TOTAL ADVANCES	105.00
	TOTAL THIS STATEMENT	945.00
	Previous Balance	\$616.00
	TOTAL BALANCE DUE	<u>\$1,561.00</u>

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198469	616.00	<u>616.00</u>
			<u>616.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$674.00 in *Cline, Dawn v. Eldora State Training School 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$674.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$674.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199027
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/02/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 9/12/22-1/13/23, served by Jim Ballard.	0.20	32.00
02/08/2023	SJA	Analysis of medical records from Iowa Ortho and Select Physical Therapy to identify information not previously disclosed - 22 pages	0.40	36.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Select Physical Therapy - 22 pages	0.30	27.00
02/09/2023	SJA	Analysis of medical records from Iowa Ortho and Sedgwick to identify information not previously obtained - 35 pages	0.30	27.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Sedgwick - 35 pages	0.20	18.00
	RMC	Receipt and review of medical records from Iowa Ortho, consisting of 35 pages, served by Meredith Cooney.	0.20	32.00
02/14/2023	RMC	Receipt and review of Claimant's Answers to State's Interrogatories, served by Jim Ballard.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Second Injury Fund's Interrogatories, served by Jim Ballard.	0.20	32.00
	RMC	Receipt and review of Claimant's Responses to Second Injury Fund's Request for Production of Documents, including pictures, executed releases and indemnity payment stubs, served by Jim Ballard.	0.30	48.00

Executive Council of Iowa
 Cline v. Eldora Training School

Invoice Date: 03-03-2023
 Invoice #: 199027
 Account #: IA.0162

			<u>Hours</u>	
	RMC	Receipt and review of Claimant's Response to State's Request for Production of Documents, including tax returns, invoices and Claimant's educational degrees.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Interrogatory Answers.	0.10	16.00
02/17/2023	RMC	Receipt and review of letter from Jim Ballard following up for Second Injury Fund's discovery responses.	0.10	16.00
	RMC	Receipt and review of 10/26/23 letter from Dr. Ozzie Lindquist, served by Jim Ballard.	0.10	16.00
	RMC	Review and edit preliminary Answers to Claimant's Interrogatories, initially prepared by associate.	0.30	48.00
02/18/2023	BNS	Draft Second Injury Fund's proposed objections and answers to claimant's interrogatories.	1.00	140.00
02/20/2023	SJA	Analysis of medical records from Lindquist Family Chiropractic to identify information not previously obtained - 1 page	0.10	9.00
	SJA	Revisions to medical chronology for medical records from Lindquist Family Chiropractic - 1 page	0.10	9.00
	BNS	Correspondence to Jon Bergman regarding review and verification of proposed answers to Claimant's interrogatories.	0.10	14.00
02/22/2023	RMC	Receipt and review of Claimant's absence request printout, for dates between September and December 2022, served by Nick Cooney.	0.20	32.00
	BNS	Review correspondence from Jon Bergman regarding verification of interrogatory answers.	0.10	14.00
	BNS	Finalize discovery responses prior to service upon opposing counsel.	<u>0.20</u>	<u>28.00</u>
		TOTAL FEES	5.00	674.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.20	\$160.00	\$352.00
Brittany N. Salyars	Associate	1.40	140.00	196.00
Stacy J. Andersen	Paralegal	1.40	90.00	126.00

TOTAL THIS STATEMENT 674.00

TOTAL BALANCE DUE \$674.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$304.00 in of *Hollingsworth, Luanna v. Woodward Resource Center 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	\$304.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$304.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199029
Account #: IA.0164
RMC
Federal Tax I.D.: 42-0894999

RE: Hollingsworth v. Woodward Resource Center
D/L: 09/23/2019
Claimant: Luanna Hollingsworth
Employer: Woodward Resource Center

Activity through 02/28/2023

Fees

			<u>Hours</u>	
01/25/2023	RMC	Receipt and review of new assignment, correspondence and pleadings, from Jon Bergman.	0.20	32.00
01/30/2023	RMC	Correspondence to Sarah Timko requesting a copy of State's Answer to Petition, if available.	0.10	16.00
02/01/2023	RMC	Receipt and review of State's Answer to Petition, from Sarah Timko.	0.10	16.00
02/02/2023	RMC	Prepare Answer to Claimant's Original Notice and Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer and service of discovery on Claimant.	0.10	16.00
	RMC	Letter to Matt Milligan regarding representation, Answer to Petition and discovery requests to Claimant.	0.10	16.00
02/13/2023	RMC	Receipt and review of Ruling regarding additional time for Second Injury Fund to answer Petition, filed by Deputy Benjamin Humphrey.	0.10	16.00
02/23/2023	RMC	Receipt and review of medical records from Iowa Ortho, served by Matt		

Executive Council of Iowa
Hollingsworth v. Woodward Resource Center

Invoice Date: 03-03-2020
Invoice #: 199029
Account #: IA.0164

		<u>Hours</u>	
	Milligan.	0.10	16.00
RMC	Receipt and review of Claimant's social security disability award letter and materials, served by Matt Milligan.	<u>0.20</u>	<u>32.00</u>
	TOTAL FEES	1.90	304.00

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.90	\$160.00	\$304.00

TOTAL THIS STATEMENT 304.00

TOTAL BALANCE DUE \$304.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$422.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$422.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$176.00 (3/6/23 EC Meeting)
Outstanding Total	\$422.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Sarah Timko

Invoice Date: March 9, 2023
Invoice #: 199023
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 02/28/2023

Fees

			<u>Hours</u>	
02/17/2023	RMC	Receipt and review of letter from Eric Bair following up for Second Injury Fund's discovery responses.	0.10	16.00
02/18/2023	BNS	Draft objections and responses to claimant's Requests for Production.	1.00	140.00
	BNS	Draft objections and answers to claimant's interrogatories.	1.50	210.00
	BNS	Correspondence to Sarah Timko regarding review and verification of Second Injury Fund's answers to Claimant's interrogatories.	0.10	14.00
02/23/2023	BNS	Finalize Second Injury Fund's discovery responses prior to service.	0.20	28.00
	BNS	Correspondence to opposing counsel regarding service of Second Injury Fund discovery responses.	0.10	14.00
		TOTAL FEES	3.00	422.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.10	\$160.00	\$16.00
Brittany N. Salyars	Associate	2.90	140.00	406.00
TOTAL THIS STATEMENT				422.00
Previous Balance				\$176.00
TOTAL BALANCE DUE				\$598.00

Executive Council of Iowa
Martens v. University of Iowa

Invoice Date: 03-08-2023
Invoice #: 199023
Account #: IA.0158

Section 5, Item P.

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198474	176.00	<u>176.00</u>
			176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$280.00 in *Simmons, Ronald 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$280.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$228.00 (3/6/23 EC Meeting)
Outstanding Total	\$280.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199026
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/07/2023	RMC	Receipt and review of correspondence from Sarah Timko regarding any pending mediation.	0.10	16.00
	RMC	Receipt and review of 1/31/23 IME report from Dr. Stoken, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding IME report from Dr. Stoken.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding possible mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for mediation on 4/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 4/5/23.	0.10	16.00
02/08/2023	SJA	Analysis of medical records from Dr. Stoken to identify information not previously obtained - 25 pages	0.50	45.00
	SJA	Revisions to medical chronology for medical records from Dr. Stoken - 25 pages	0.30	27.00

Executive Council of Iowa
 Simmons v. Iowa DOT

Invoice Date: 03-08-2023
 Invoice #: 199026
 Account #: IA.0161

		<u>Hours</u>	
	RMC Receipt and review of correspondence from Michael Spellman confirming mediation for 4/5/23.	0.10	16.00
02/15/2023	RMC Receipt and review of correspondence from Bob McKinney regarding continuation of mediation.	0.10	16.00
	RMC Receipt and review of correspondence from Sarah Timko requesting all claims be mediated at the same time.	0.10	16.00
	RMC Receipt and review of correspondence from Mike Spellman confirming cancellation of 4/15/23.	<u>0.10</u>	<u>16.00</u>
	TOTAL FEES	2.10	280.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.30	\$160.00	\$208.00
Stacy J. Andersen	Paralegal	0.80	90.00	72.00

TOTAL THIS STATEMENT	280.00
Previous Balance	\$228.00
TOTAL BALANCE DUE	<u>\$508.00</u>

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198476	228.00	<u>228.00</u>
			228.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$713.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$713.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$713.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

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: March 9, 2023
Invoice #: 199025
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/15/2023	RMC	Receipt and review of medical records from various providers, consisting of 546 pages, served by Sarah Timko.	0.30	48.00
02/17/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 pages	1.70	153.00
02/20/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 page	2.00	180.00
	SJA	Revisions to medical chronology for medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics - 548 page	1.20	108.00
	RMC	Receipt and review of State's Answers to Second Injury Fund's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Response to Second Injury Fund's Request for Production of Documents, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Answers to Claimant's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Responses to Claimant's Request for Production of Documents, including 257 pages of exhibits, served by Sarah Timko.	0.80	128.00

Section 5, Item P.

Executive Council of Iowa
Wessels v. Dept of CorrectionsInvoice Date: 03-03-2020
Invoice #: 199025
Account #: IA.0160

	<u>Hours</u>	
RMC Correspondence to Jon Bergman regarding State's Interrogatory Answers.	0.10	16.00
TOTAL FEES	6.60	713.00

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.70	\$160.00	\$272.00
Stacy J. Andersen	Paralegal	4.90	90.00	441.00

TOTAL THIS STATEMENT 713.00TOTAL BALANCE DUE \$713.00

Page 2

781

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Patterson Law Firm L.L.P.....\$945.00
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.....\$674.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$304.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$422.00
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.....\$280.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$713.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$945.00 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$945.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$616.00 (3/6 Executive Council Meeting)
Outstanding Total	\$945.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199018
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 02/28/2023

Fees

			<u>Hours</u>	
02/01/2023	RMC	Receipt and review of Zoom link for Claimant's deposition, from Sweeney Court Reporting.	0.10	16.00
	RMC	Total time for Claimant's deposition.	1.00	160.00
	RMC	Receipt and review of billing statement from Steindler Orthopedic, consisting of 21 pages, served by Eric Loney.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman proposing mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney proposing mediation to all parties.	0.10	16.00
	RMC	Correspondence to counsel regarding my availability for mediation in March.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Lonely agreeing to mediate case.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman confirming mediation on 3/20/23.	0.10	16.00
	RMC	Correspondence to Jon Bergman advising of mediation on 3/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming he will attend mediation.	0.10	16.00
02/02/2023	RMC	Receipt and review of correspondence from Michael Spellman changing		

Executive Council of Iowa
Adrian v. University of Iowa

Invoice Date: 03/03/2023
Invoice #: 199018
Account #: IA.0131

			<u>Hours</u>	
		mediation date to 3/21/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for new mediation date.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for new mediation date.	0.10	16.00
02/03/2023	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Zoom link for mediation.	0.10	16.00
02/09/2023	RMC	Receipt and review of Claimant's Motion to Amend, including Amended Petitions, for both dates of injury, served by Eric Loney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Motions to Amend Petition.	0.10	16.00
	RMC	Telephone conference with Jon Bergman to discuss Claimant's Motions to Amend Petitions and effect on case.	0.10	16.00
02/10/2023	RMC	Receipt and review of medical records from Steindler Orthopedic Clinic, consisting of 24 pages, served by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of scheduled IME with Dr. Chen.	0.10	16.00
	RMC	Correspondence to John Bergman advising that State has scheduled Claimant for an IME with Dr. Chen.	0.10	16.00
	RMC	Receipt and review of States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
02/13/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information not previously obtained - 26 pages	0.30	24.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of Claimant's tentative appointment with Dr. Chen on 2/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Lampe to Meredith Cooney regarding length of any potential continuance.	0.10	16.00
	RMC	Receipt and review of various correspondence between counsel and Deputy Lampe regarding possibility of continuance.	0.20	32.00
	RMC	Receipt and cursory review of Claimant's deposition transcript, consisting of 42 pages, sent by Sweeney Court Reporting.	0.30	48.00

Executive Council of Iowa
 Adrian v. University of Iowa

Invoice Date: 03/06/2023
 Invoice #: 199018
 Account #: IA.0131

		<u>Hours</u>	
	RMC Correspondence to John Bergman regarding Claimant's deposition transcript and invoice from Sweeney Court Reporting.	0.10	16.00
02/14/2023	RMC Receipt and review of correspondence from Eric Loney advising his client is available for 2/20/23 IME with Dr. Chen.	0.10	16.00
	RMC Receipt and review of correspondence from Meredith Cooney confirming 2/20/23 IME with Dr. Chen and all details.	0.10	16.00
02/21/2023	RMC Receipt and review of correspondence from Meredith Cooney to Deputy Lampe confirming no need for continuance any longer.	0.10	16.00
	RMC Receipt and review of correspondence from Deputy Lampe regarding State's withdrawal of resistance.	0.10	16.00
	RMC Receipt and review of State's Supplemental Response to Request for Production of Documents, including Claimant's paycheck/payroll documents for 2020-present, from Meredith Cooney.	0.30	48.00
02/22/2023	RMC Receipt and review of billing statement from Mercy-Iowa City, served by Eric Loney.	0.10	16.00
02/24/2023	RMC Receipt and review of Order granting Claimant's Motion to Amend, filed by Deputy Lampe.	0.10	16.00
	TOTAL FEES	<u>5.40</u>	<u>840.00</u>

<u>Recapitulation</u>				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	5.10	\$160.00	\$816.00
Stacy J. Andersen	Paralegal	0.30	80.00	24.00

<u>Advances</u>		
02/15/2023	Sweeney Court Reporting Services - Deposition of Richard Adrian	105.00
	TOTAL ADVANCES	105.00
	TOTAL THIS STATEMENT	945.00
	Previous Balance	\$616.00
	TOTAL BALANCE DUE	<u>\$1,561.00</u>

<u>Aged Due Amounts</u>			
<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198469	616.00	616.00
			<u>616.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$674.00 in *Cline, Dawn v. Eldora State Training School 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$674.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$674.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199027
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/02/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 9/12/22-1/13/23, served by Jim Ballard.	0.20	32.00
02/08/2023	SJA	Analysis of medical records from Iowa Ortho and Select Physical Therapy to identify information not previously disclosed - 22 pages	0.40	36.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Select Physical Therapy - 22 pages	0.30	27.00
02/09/2023	SJA	Analysis of medical records from Iowa Ortho and Sedgwick to identify information not previously obtained - 35 pages	0.30	27.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Sedgwick - 35 pages	0.20	18.00
	RMC	Receipt and review of medical records from Iowa Ortho, consisting of 35 pages, served by Meredith Cooney.	0.20	32.00
02/14/2023	RMC	Receipt and review of Claimant's Answers to State's Interrogatories, served by Jim Ballard.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Second Injury Fund's Interrogatories, served by Jim Ballard.	0.20	32.00
	RMC	Receipt and review of Claimant's Responses to Second Injury Fund's Request for Production of Documents, including pictures, executed releases and indemnity payment stubs, served by Jim Ballard.	0.30	48.00

Section 5, Item Q.

Executive Council of Iowa
Cline v. Eldora Training SchoolInvoice Date: 03/03/2023
Invoice #: 199027
Account #: IA.0162

			<u>Hours</u>	
	RMC	Receipt and review of Claimant's Response to State's Request for Production of Documents, including tax returns, invoices and Claimant's educational degrees.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Interrogatory Answers.	0.10	16.00
02/17/2023	RMC	Receipt and review of letter from Jim Ballard following up for Second Injury Fund's discovery responses.	0.10	16.00
	RMC	Receipt and review of 10/26/23 letter from Dr. Ozzie Lindquist, served by Jim Ballard.	0.10	16.00
	RMC	Review and edit preliminary Answers to Claimant's Interrogatories, initially prepared by associate.	0.30	48.00
02/18/2023	BNS	Draft Second Injury Fund's proposed objections and answers to claimant's interrogatories.	1.00	140.00
02/20/2023	SJA	Analysis of medical records from Lindquist Family Chiropractic to identify information not previously obtained - 1 page	0.10	9.00
	SJA	Revisions to medical chronology for medical records from Lindquist Family Chiropractic - 1 page	0.10	9.00
	BNS	Correspondence to Jon Bergman regarding review and verification of proposed answers to Claimant's interrogatories.	0.10	14.00
02/22/2023	RMC	Receipt and review of Claimant's absence request printout, for dates between September and December 2022, served by Nick Cooney.	0.20	32.00
	BNS	Review correspondence from Jon Bergman regarding verification of interrogatory answers.	0.10	14.00
	BNS	Finalize discovery responses prior to service upon opposing counsel.	0.20	28.00
		TOTAL FEES	5.00	674.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.20	\$160.00	\$352.00
Brittany N. Salyars	Associate	1.40	140.00	196.00
Stacy J. Andersen	Paralegal	1.40	90.00	126.00

TOTAL THIS STATEMENT 674.00

TOTAL BALANCE DUE \$674.00

Page 2

792

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$304.00 in of *Hollingsworth, Luanna v. Woodward Resource Center 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	\$304.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$304.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199029
Account #: IA.0164
RMC
Federal Tax I.D.: 42-0894999

RE: Hollingsworth v. Woodward Resource Center
D/L: 09/23/2019
Claimant: Luanna Hollingsworth
Employer: Woodward Resource Center

Activity through 02/28/2023

Fees

			<u>Hours</u>	
01/25/2023	RMC	Receipt and review of new assignment, correspondence and pleadings, from Jon Bergman.	0.20	32.00
01/30/2023	RMC	Correspondence to Sarah Timko requesting a copy of State's Answer to Petition, if available.	0.10	16.00
02/01/2023	RMC	Receipt and review of State's Answer to Petition, from Sarah Timko.	0.10	16.00
02/02/2023	RMC	Prepare Answer to Claimant's Original Notice and Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer and service of discovery on Claimant.	0.10	16.00
	RMC	Letter to Matt Milligan regarding representation, Answer to Petition and discovery requests to Claimant.	0.10	16.00
02/13/2023	RMC	Receipt and review of Ruling regarding additional time for Second Injury Fund to answer Petition, filed by Deputy Benjamin Humphrey.	0.10	16.00
02/23/2023	RMC	Receipt and review of medical records from Iowa Ortho, served by Matt		

Executive Council of Iowa
Hollingsworth v. Woodward Resource Center

Invoice Date: 03-03-2020
Invoice #: 199029
Account #: IA.0164

		<u>Hours</u>	
Milligan.		0.10	16.00
RMC	Receipt and review of Claimant's social security disability award letter and materials, served by Matt Milligan.	<u>0.20</u>	<u>32.00</u>
	TOTAL FEES	1.90	304.00

	<u>Recapitulation</u>			
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.90	\$160.00	\$304.00

TOTAL THIS STATEMENT 304.00

TOTAL BALANCE DUE \$304.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$422.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$422.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$176.00 (3/6/23 EC Meeting)
Outstanding Total	\$422.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Sarah Timko

Invoice Date: March 9, 2023
Invoice #: 199023
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 02/28/2023

Fees

			<u>Hours</u>	
02/17/2023	RMC	Receipt and review of letter from Eric Bair following up for Second Injury Fund's discovery responses.	0.10	16.00
02/18/2023	BNS	Draft objections and responses to claimant's Requests for Production.	1.00	140.00
	BNS	Draft objections and answers to claimant's interrogatories.	1.50	210.00
	BNS	Correspondence to Sarah Timko regarding review and verification of Second Injury Fund's answers to Claimant's interrogatories.	0.10	14.00
02/23/2023	BNS	Finalize Second Injury Fund's discovery responses prior to service.	0.20	28.00
	BNS	Correspondence to opposing counsel regarding service of Second Injury Fund discovery responses.	0.10	14.00
		TOTAL FEES	3.00	422.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.10	\$160.00	\$16.00
Brittany N. Salyars	Associate	2.90	140.00	406.00
TOTAL THIS STATEMENT				422.00
Previous Balance				\$176.00
TOTAL BALANCE DUE				\$598.00

Executive Council of Iowa
Martens v. University of Iowa

Invoice Date: 03-08-2023
Invoice #: 199023
Account #: IA.0158

Section 5, Item Q.

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198474	176.00	<u>176.00</u>
			176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$280.00 in *Simmons, Ronald 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$280.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$228.00 (3/6/23 EC Meeting)
Outstanding Total	\$280.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199026
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/07/2023	RMC	Receipt and review of correspondence from Sarah Timko regarding any pending mediation.	0.10	16.00
	RMC	Receipt and review of 1/31/23 IME report from Dr. Stoken, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding IME report from Dr. Stoken.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding possible mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for mediation on 4/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 4/5/23.	0.10	16.00
02/08/2023	SJA	Analysis of medical records from Dr. Stoken to identify information not previously obtained - 25 pages	0.50	45.00
	SJA	Revisions to medical chronology for medical records from Dr. Stoken - 25 pages	0.30	27.00

Executive Council of Iowa
 Simmons v. Iowa DOT

Invoice Date: 03/08/2023
 Invoice #: 199026
 Account #: IA.0161

		<u>Hours</u>	
	RMC Receipt and review of correspondence from Michael Spellman confirming mediation for 4/5/23.	0.10	16.00
02/15/2023	RMC Receipt and review of correspondence from Bob McKinney regarding continuation of mediation.	0.10	16.00
	RMC Receipt and review of correspondence from Sarah Timko requesting all claims be mediated at the same time.	0.10	16.00
	RMC Receipt and review of correspondence from Mike Spellman confirming cancellation of 4/15/23.	<u>0.10</u>	<u>16.00</u>
	TOTAL FEES	2.10	280.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.30	\$160.00	\$208.00
Stacy J. Andersen	Paralegal	0.80	90.00	72.00

TOTAL THIS STATEMENT 280.00

Previous Balance \$228.00

TOTAL BALANCE DUE \$508.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198476	228.00	<u>228.00</u>
			228.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$713.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$713.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$713.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199025
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/15/2023	RMC	Receipt and review of medical records from various providers, consisting of 546 pages, served by Sarah Timko.	0.30	48.00
02/17/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 pages	1.70	153.00
02/20/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 page	2.00	180.00
	SJA	Revisions to medical chronology for medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics - 548 page	1.20	108.00
	RMC	Receipt and review of State's Answers to Second Injury Fund's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Response to Second Injury Fund's Request for Production of Documents, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Answers to Claimant's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Responses to Claimant's Request for Production of Documents, including 257 pages of exhibits, served by Sarah Timko.	0.80	128.00

Executive Council of Iowa
Wessels v. Dept of Corrections

Invoice Date: 03-03-2020
Invoice #: 199025
Account #: IA.0160

		<u>Hours</u>	
RMC	Correspondence to Jon Bergman regarding State's Interrogatory Answers.	0.10	16.00
	TOTAL FEES	<u>6.60</u>	<u>713.00</u>

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.70	\$160.00	\$272.00
Stacy J. Andersen	Paralegal	4.90	90.00	441.00

TOTAL THIS STATEMENT 713.00

TOTAL BALANCE DUE \$713.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Patterson Law Firm L.L.P.....\$945.00
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.....\$674.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$304.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$422.00
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.....\$280.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$713.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$945.00 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$945.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$616.00 (3/6 Executive Council Meeting)
Outstanding Total	\$945.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

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: March 9, 2023
Invoice #: 199018
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 02/28/2023

Fees

			<u>Hours</u>	
02/01/2023	RMC	Receipt and review of Zoom link for Claimant's deposition, from Sweeney Court Reporting.	0.10	16.00
	RMC	Total time for Claimant's deposition.	1.00	160.00
	RMC	Receipt and review of billing statement from Steindler Orthopedic, consisting of 21 pages, served by Eric Loney.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman proposing mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney proposing mediation to all parties.	0.10	16.00
	RMC	Correspondence to counsel regarding my availability for mediation in March.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Lonely agreeing to mediate case.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman confirming mediation on 3/20/23.	0.10	16.00
	RMC	Correspondence to Jon Bergman advising of mediation on 3/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming he will attend mediation.	0.10	16.00
02/02/2023	RMC	Receipt and review of correspondence from Michael Spellman changing		

Executive Council of Iowa
Adrian v. University of Iowa

Invoice Date: 03-03-2023
Invoice #: 199018
Account #: IA.0131

			<u>Hours</u>	
		mediation date to 3/21/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for new mediation date.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for new mediation date.	0.10	16.00
02/03/2023	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Zoom link for mediation.	0.10	16.00
02/09/2023	RMC	Receipt and review of Claimant's Motion to Amend, including Amended Petitions, for both dates of injury, served by Eric Loney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Motions to Amend Petition.	0.10	16.00
	RMC	Telephone conference with Jon Bergman to discuss Claimant's Motions to Amend Petitions and effect on case.	0.10	16.00
02/10/2023	RMC	Receipt and review of medical records from Steindler Orthopedic Clinic, consisting of 24 pages, served by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of scheduled IME with Dr. Chen.	0.10	16.00
	RMC	Correspondence to John Bergman advising that State has scheduled Claimant for an IME with Dr. Chen.	0.10	16.00
	RMC	Receipt and review of States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
02/13/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information not previously obtained - 26 pages	0.30	24.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of Claimant's tentative appointment with Dr. Chen on 2/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Lampe to Meredith Cooney regarding length of any potential continuance.	0.10	16.00
	RMC	Receipt and review of various correspondence between counsel and Deputy Lampe regarding possibility of continuance.	0.20	32.00
	RMC	Receipt and cursory review of Claimant's deposition transcript, consisting of 42 pages, sent by Sweeney Court Reporting.	0.30	48.00

Executive Council of Iowa
 Adrian v. University of Iowa

Invoice Date: 03-03-2023
 Invoice #: 199018
 Account #: IA.0131

		<u>Hours</u>	
	RMC Correspondence to John Bergman regarding Claimant's deposition transcript and invoice from Sweeney Court Reporting.	0.10	16.00
02/14/2023	RMC Receipt and review of correspondence from Eric Loney advising his client is available for 2/20/23 IME with Dr. Chen.	0.10	16.00
	RMC Receipt and review of correspondence from Meredith Cooney confirming 2/20/23 IME with Dr. Chen and all details.	0.10	16.00
02/21/2023	RMC Receipt and review of correspondence from Meredith Cooney to Deputy Lampe confirming no need for continuance any longer.	0.10	16.00
	RMC Receipt and review of correspondence from Deputy Lampe regarding State's withdrawal of resistance.	0.10	16.00
	RMC Receipt and review of State's Supplemental Response to Request for Production of Documents, including Claimant's paycheck/payroll documents for 2020-present, from Meredith Cooney.	0.30	48.00
02/22/2023	RMC Receipt and review of billing statement from Mercy-Iowa City, served by Eric Loney.	0.10	16.00
02/24/2023	RMC Receipt and review of Order granting Claimant's Motion to Amend, filed by Deputy Lampe.	0.10	16.00
	TOTAL FEES	<u>5.40</u>	<u>840.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	5.10	\$160.00	\$816.00
Stacy J. Andersen	Paralegal	0.30	80.00	24.00

Advances

02/15/2023	Sweeney Court Reporting Services - Deposition of Richard Adrian	105.00
	TOTAL ADVANCES	105.00
	TOTAL THIS STATEMENT	945.00
	Previous Balance	\$616.00
	TOTAL BALANCE DUE	<u>\$1,561.00</u>

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198469	616.00	<u>616.00</u>
			<u>616.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$674.00 in *Cline, Dawn v. Eldora State Training School 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$674.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$674.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199027
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/02/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 9/12/22-1/13/23, served by Jim Ballard.	0.20	32.00
02/08/2023	SJA	Analysis of medical records from Iowa Ortho and Select Physical Therapy to identify information not previously disclosed - 22 pages	0.40	36.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Select Physical Therapy - 22 pages	0.30	27.00
02/09/2023	SJA	Analysis of medical records from Iowa Ortho and Sedgwick to identify information not previously obtained - 35 pages	0.30	27.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Sedgwick - 35 pages	0.20	18.00
	RMC	Receipt and review of medical records from Iowa Ortho, consisting of 35 pages, served by Meredith Cooney.	0.20	32.00
02/14/2023	RMC	Receipt and review of Claimant's Answers to State's Interrogatories, served by Jim Ballard.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Second Injury Fund's Interrogatories, served by Jim Ballard.	0.20	32.00
	RMC	Receipt and review of Claimant's Responses to Second Injury Fund's Request for Production of Documents, including pictures, executed releases and indemnity payment stubs, served by Jim Ballard.	0.30	48.00

Executive Council of Iowa
Cline v. Eldora Training School

Invoice Date: 03-03-2023
Invoice #: 199027
Account #: IA.0162

		<u>Hours</u>	
	RMC	Receipt and review of Claimant's Response to State's Request for Production of Documents, including tax returns, invoices and Claimant's educational degrees.	0.20 32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Interrogatory Answers.	0.10 16.00
02/17/2023	RMC	Receipt and review of letter from Jim Ballard following up for Second Injury Fund's discovery responses.	0.10 16.00
	RMC	Receipt and review of 10/26/23 letter from Dr. Ozzie Lindquist, served by Jim Ballard.	0.10 16.00
	RMC	Review and edit preliminary Answers to Claimant's Interrogatories, initially prepared by associate.	0.30 48.00
02/18/2023	BNS	Draft Second Injury Fund's proposed objections and answers to claimant's interrogatories.	1.00 140.00
02/20/2023	SJA	Analysis of medical records from Lindquist Family Chiropractic to identify information not previously obtained - 1 page	0.10 9.00
	SJA	Revisions to medical chronology for medical records from Lindquist Family Chiropractic - 1 page	0.10 9.00
	BNS	Correspondence to Jon Bergman regarding review and verification of proposed answers to Claimant's interrogatories.	0.10 14.00
02/22/2023	RMC	Receipt and review of Claimant's absence request printout, for dates between September and December 2022, served by Nick Cooney.	0.20 32.00
	BNS	Review correspondence from Jon Bergman regarding verification of interrogatory answers.	0.10 14.00
	BNS	Finalize discovery responses prior to service upon opposing counsel.	0.20 28.00
		TOTAL FEES	<u>5.00</u> <u>674.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.20	\$160.00	\$352.00
Brittany N. Salyars	Associate	1.40	140.00	196.00
Stacy J. Andersen	Paralegal	1.40	90.00	126.00
TOTAL THIS STATEMENT				674.00
TOTAL BALANCE DUE				<u>\$674.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$304.00 in of *Hollingsworth, Luanna v. Woodward Resource Center 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	\$304.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$304.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

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: March 9, 2023
Invoice #: 199029
Account #: IA.0164
RMC
Federal Tax I.D.: 42-0894999

RE: Hollingsworth v. Woodward Resource Center
D/L: 09/23/2019
Claimant: Luanna Hollingsworth
Employer: Woodward Resource Center

Activity through 02/28/2023

Fees

			<u>Hours</u>	
01/25/2023	RMC	Receipt and review of new assignment, correspondence and pleadings, from Jon Bergman.	0.20	32.00
01/30/2023	RMC	Correspondence to Sarah Timko requesting a copy of State's Answer to Petition, if available.	0.10	16.00
02/01/2023	RMC	Receipt and review of State's Answer to Petition, from Sarah Timko.	0.10	16.00
02/02/2023	RMC	Prepare Answer to Claimant's Original Notice and Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer and service of discovery on Claimant.	0.10	16.00
	RMC	Letter to Matt Milligan regarding representation, Answer to Petition and discovery requests to Claimant.	0.10	16.00
02/13/2023	RMC	Receipt and review of Ruling regarding additional time for Second Injury Fund to answer Petition, filed by Deputy Benjamin Humphrey.	0.10	16.00
02/23/2023	RMC	Receipt and review of medical records from Iowa Ortho, served by Matt		

Executive Council of Iowa
Hollingsworth v. Woodward Resource Center

Invoice Date: 03-03-2020
Invoice #: 199029
Account #: IA.0164

		<u>Hours</u>	
Milligan.		0.10	16.00
RMC	Receipt and review of Claimant's social security disability award letter and materials, served by Matt Milligan.	<u>0.20</u>	<u>32.00</u>
	TOTAL FEES	1.90	304.00

	<u>Recapitulation</u>			
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.90	\$160.00	\$304.00

TOTAL THIS STATEMENT 304.00

TOTAL BALANCE DUE \$304.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$422.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$422.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$176.00 (3/6/23 EC Meeting)
Outstanding Total	\$422.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

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: March 9, 2023
Invoice #: 199023
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 02/28/2023

Fees

			<u>Hours</u>	
02/17/2023	RMC	Receipt and review of letter from Eric Bair following up for Second Injury Fund's discovery responses.	0.10	16.00
02/18/2023	BNS	Draft objections and responses to claimant's Requests for Production.	1.00	140.00
	BNS	Draft objections and answers to claimant's interrogatories.	1.50	210.00
	BNS	Correspondence to Sarah Timko regarding review and verification of Second Injury Fund's answers to Claimant's interrogatories.	0.10	14.00
02/23/2023	BNS	Finalize Second Injury Fund's discovery responses prior to service.	0.20	28.00
	BNS	Correspondence to opposing counsel regarding service of Second Injury Fund discovery responses.	0.10	14.00
		TOTAL FEES	3.00	422.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.10	\$160.00	\$16.00
Brittany N. Salyars	Associate	2.90	140.00	406.00
TOTAL THIS STATEMENT				422.00
Previous Balance				\$176.00
TOTAL BALANCE DUE				\$598.00

Executive Council of Iowa
Martens v. University of Iowa

Invoice Date: 03-08-2023
Invoice #: 199023
Account #: IA.0158

Section 5, Item R.

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198474	176.00	<u>176.00</u>
			176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
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Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$280.00 in *Simmons, Ronald 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$280.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$228.00 (3/6/23 EC Meeting)
Outstanding Total	\$280.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

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: March 9, 2023
Invoice #: 199026
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/07/2023	RMC	Receipt and review of correspondence from Sarah Timko regarding any pending mediation.	0.10	16.00
	RMC	Receipt and review of 1/31/23 IME report from Dr. Stoken, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding IME report from Dr. Stoken.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding possible mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for mediation on 4/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 4/5/23.	0.10	16.00
02/08/2023	SJA	Analysis of medical records from Dr. Stoken to identify information not previously obtained - 25 pages	0.50	45.00
	SJA	Revisions to medical chronology for medical records from Dr. Stoken - 25 pages	0.30	27.00

Section 5, Item R.

Executive Council of Iowa
 Simmons v. Iowa DOT

Invoice Date: 03-08-2023
 Invoice #: 199026
 Account #: IA.0161

		<u>Hours</u>	
	RMC Receipt and review of correspondence from Michael Spellman confirming mediation for 4/5/23.	0.10	16.00
02/15/2023	RMC Receipt and review of correspondence from Bob McKinney regarding continuation of mediation.	0.10	16.00
	RMC Receipt and review of correspondence from Sarah Timko requesting all claims be mediated at the same time.	0.10	16.00
	RMC Receipt and review of correspondence from Mike Spellman confirming cancellation of 4/15/23.	<u>0.10</u>	<u>16.00</u>
	TOTAL FEES	2.10	280.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.30	\$160.00	\$208.00
Stacy J. Andersen	Paralegal	0.80	90.00	72.00

TOTAL THIS STATEMENT 280.00

Previous Balance \$228.00

TOTAL BALANCE DUE \$508.00

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198476	228.00	<u>228.00</u>
			228.00

Page 2

831

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$713.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$713.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$713.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

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: March 9, 2023
Invoice #: 199025
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/15/2023	RMC	Receipt and review of medical records from various providers, consisting of 546 pages, served by Sarah Timko.	0.30	48.00
02/17/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 pages	1.70	153.00
02/20/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 page	2.00	180.00
	SJA	Revisions to medical chronology for medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics - 548 page	1.20	108.00
	RMC	Receipt and review of State's Answers to Second Injury Fund's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Response to Second Injury Fund's Request for Production of Documents, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Answers to Claimant's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Responses to Claimant's Request for Production of Documents, including 257 pages of exhibits, served by Sarah Timko.	0.80	128.00

Executive Council of Iowa
Wessels v. Dept of Corrections

Invoice Date: 03-03-2020
Invoice #: 199025
Account #: IA.0160

		<u>Hours</u>	
RMC	Correspondence to Jon Bergman regarding State's Interrogatory Answers.	0.10	16.00
	TOTAL FEES	<u>6.60</u>	<u>713.00</u>

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.70	\$160.00	\$272.00
Stacy J. Andersen	Paralegal	4.90	90.00	441.00

TOTAL THIS STATEMENT 713.00

TOTAL BALANCE DUE \$713.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Patterson Law Firm L.L.P.....\$945.00
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.....\$674.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$304.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$422.00
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.....\$280.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$713.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$945.00 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$945.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$616.00 (3/6 Executive Council Meeting)
Outstanding Total	\$945.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

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: March 9, 2023
Invoice #: 199018
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 02/28/2023

Fees

			<u>Hours</u>	
02/01/2023	RMC	Receipt and review of Zoom link for Claimant's deposition, from Sweeney Court Reporting.	0.10	16.00
	RMC	Total time for Claimant's deposition.	1.00	160.00
	RMC	Receipt and review of billing statement from Steindler Orthopedic, consisting of 21 pages, served by Eric Loney.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman proposing mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney proposing mediation to all parties.	0.10	16.00
	RMC	Correspondence to counsel regarding my availability for mediation in March.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Lonely agreeing to mediate case.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman confirming mediation on 3/20/23.	0.10	16.00
	RMC	Correspondence to Jon Bergman advising of mediation on 3/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming he will attend mediation.	0.10	16.00
02/02/2023	RMC	Receipt and review of correspondence from Michael Spellman changing		

Executive Council of Iowa
Adrian v. University of Iowa

Invoice Date: 03-03-2023
Invoice #: 199018
Account #: IA.0131

			<u>Hours</u>	
		mediation date to 3/21/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for new mediation date.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for new mediation date.	0.10	16.00
02/03/2023	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Zoom link for mediation.	0.10	16.00
02/09/2023	RMC	Receipt and review of Claimant's Motion to Amend, including Amended Petitions, for both dates of injury, served by Eric Loney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Motions to Amend Petition.	0.10	16.00
	RMC	Telephone conference with Jon Bergman to discuss Claimant's Motions to Amend Petitions and effect on case.	0.10	16.00
02/10/2023	RMC	Receipt and review of medical records from Steindler Orthopedic Clinic, consisting of 24 pages, served by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of scheduled IME with Dr. Chen.	0.10	16.00
	RMC	Correspondence to John Bergman advising that State has scheduled Claimant for an IME with Dr. Chen.	0.10	16.00
	RMC	Receipt and review of States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
02/13/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information not previously obtained - 26 pages	0.30	24.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of Claimant's tentative appointment with Dr. Chen on 2/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Lampe to Meredith Cooney regarding length of any potential continuance.	0.10	16.00
	RMC	Receipt and review of various correspondence between counsel and Deputy Lampe regarding possibility of continuance.	0.20	32.00
	RMC	Receipt and cursory review of Claimant's deposition transcript, consisting of 42 pages, sent by Sweeney Court Reporting.	0.30	48.00

Executive Council of Iowa
 Adrian v. University of Iowa

Invoice Date: 03-03-2023
 Invoice #: 199018
 Account #: IA.0131

		<u>Hours</u>	
	RMC Correspondence to John Bergman regarding Claimant's deposition transcript and invoice from Sweeney Court Reporting.	0.10	16.00
02/14/2023	RMC Receipt and review of correspondence from Eric Loney advising his client is available for 2/20/23 IME with Dr. Chen.	0.10	16.00
	RMC Receipt and review of correspondence from Meredith Cooney confirming 2/20/23 IME with Dr. Chen and all details.	0.10	16.00
02/21/2023	RMC Receipt and review of correspondence from Meredith Cooney to Deputy Lampe confirming no need for continuance any longer.	0.10	16.00
	RMC Receipt and review of correspondence from Deputy Lampe regarding State's withdrawal of resistance.	0.10	16.00
	RMC Receipt and review of State's Supplemental Response to Request for Production of Documents, including Claimant's paycheck/payroll documents for 2020-present, from Meredith Cooney.	0.30	48.00
02/22/2023	RMC Receipt and review of billing statement from Mercy-Iowa City, served by Eric Loney.	0.10	16.00
02/24/2023	RMC Receipt and review of Order granting Claimant's Motion to Amend, filed by Deputy Lampe.	0.10	16.00
	TOTAL FEES	<u>5.40</u>	<u>840.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	5.10	\$160.00	\$816.00
Stacy J. Andersen	Paralegal	0.30	80.00	24.00

Advances

02/15/2023	Sweeney Court Reporting Services - Deposition of Richard Adrian	105.00
	TOTAL ADVANCES	105.00
	TOTAL THIS STATEMENT	945.00
	Previous Balance	\$616.00
	TOTAL BALANCE DUE	<u>\$1,561.00</u>

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198469	616.00	<u>616.00</u>
			<u>616.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$674.00 in *Cline, Dawn v. Eldora State Training School 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$674.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$674.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199027
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/02/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 9/12/22-1/13/23, served by Jim Ballard.	0.20	32.00
02/08/2023	SJA	Analysis of medical records from Iowa Ortho and Select Physical Therapy to identify information not previously disclosed - 22 pages	0.40	36.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Select Physical Therapy - 22 pages	0.30	27.00
02/09/2023	SJA	Analysis of medical records from Iowa Ortho and Sedgwick to identify information not previously obtained - 35 pages	0.30	27.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Sedgwick - 35 pages	0.20	18.00
	RMC	Receipt and review of medical records from Iowa Ortho, consisting of 35 pages, served by Meredith Cooney.	0.20	32.00
02/14/2023	RMC	Receipt and review of Claimant's Answers to State's Interrogatories, served by Jim Ballard.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Second Injury Fund's Interrogatories, served by Jim Ballard.	0.20	32.00
	RMC	Receipt and review of Claimant's Responses to Second Injury Fund's Request for Production of Documents, including pictures, executed releases and indemnity payment stubs, served by Jim Ballard.	0.30	48.00

Executive Council of Iowa
 Cline v. Eldora Training School

Invoice Date: 03-03-2023
 Invoice #: 199027
 Account #: IA.0162

			<u>Hours</u>	
	RMC	Receipt and review of Claimant's Response to State's Request for Production of Documents, including tax returns, invoices and Claimant's educational degrees.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Interrogatory Answers.	0.10	16.00
02/17/2023	RMC	Receipt and review of letter from Jim Ballard following up for Second Injury Fund's discovery responses.	0.10	16.00
	RMC	Receipt and review of 10/26/23 letter from Dr. Ozzie Lindquist, served by Jim Ballard.	0.10	16.00
	RMC	Review and edit preliminary Answers to Claimant's Interrogatories, initially prepared by associate.	0.30	48.00
02/18/2023	BNS	Draft Second Injury Fund's proposed objections and answers to claimant's interrogatories.	1.00	140.00
02/20/2023	SJA	Analysis of medical records from Lindquist Family Chiropractic to identify information not previously obtained - 1 page	0.10	9.00
	SJA	Revisions to medical chronology for medical records from Lindquist Family Chiropractic - 1 page	0.10	9.00
	BNS	Correspondence to Jon Bergman regarding review and verification of proposed answers to Claimant's interrogatories.	0.10	14.00
02/22/2023	RMC	Receipt and review of Claimant's absence request printout, for dates between September and December 2022, served by Nick Cooney.	0.20	32.00
	BNS	Review correspondence from Jon Bergman regarding verification of interrogatory answers.	0.10	14.00
	BNS	Finalize discovery responses prior to service upon opposing counsel.	0.20	28.00
		TOTAL FEES	5.00	674.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.20	\$160.00	\$352.00
Brittany N. Salyars	Associate	1.40	140.00	196.00
Stacy J. Andersen	Paralegal	1.40	90.00	126.00
TOTAL THIS STATEMENT				674.00
TOTAL BALANCE DUE				<u>\$674.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$304.00 in of *Hollingsworth, Luanna v. Woodward Resource Center 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
LOCAL

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	\$304.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$304.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199029
Account #: IA.0164
RMC
Federal Tax I.D.: 42-0894999

RE: Hollingsworth v. Woodward Resource Center
D/L: 09/23/2019
Claimant: Luanna Hollingsworth
Employer: Woodward Resource Center

Activity through 02/28/2023

Fees

			<u>Hours</u>	
01/25/2023	RMC	Receipt and review of new assignment, correspondence and pleadings, from Jon Bergman.	0.20	32.00
01/30/2023	RMC	Correspondence to Sarah Timko requesting a copy of State's Answer to Petition, if available.	0.10	16.00
02/01/2023	RMC	Receipt and review of State's Answer to Petition, from Sarah Timko.	0.10	16.00
02/02/2023	RMC	Prepare Answer to Claimant's Original Notice and Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer and service of discovery on Claimant.	0.10	16.00
	RMC	Letter to Matt Milligan regarding representation, Answer to Petition and discovery requests to Claimant.	0.10	16.00
02/13/2023	RMC	Receipt and review of Ruling regarding additional time for Second Injury Fund to answer Petition, filed by Deputy Benjamin Humphrey.	0.10	16.00
02/23/2023	RMC	Receipt and review of medical records from Iowa Ortho, served by Matt		

Section 5, Item 5.

Executive Council of Iowa
 Hollingsworth v. Woodward Resource Center

Invoice Date: 03-03-2020
 Invoice #: 199029
 Account #: IA.0164

	<u>Hours</u>	
Milligan.	0.10	16.00
RMC Receipt and review of Claimant's social security disability award letter and materials, served by Matt Milligan.	<u>0.20</u>	<u>32.00</u>
TOTAL FEES	1.90	304.00

<u>Timekeeper</u>	<u>Title</u>	<u>Recapitulation</u>		<u>Total</u>
		<u>Hours</u>	<u>Rate</u>	
Ryan M. Clark	Partner	1.90	\$160.00	\$304.00

TOTAL THIS STATEMENT 304.00

TOTAL BALANCE DUE \$304.00

Page 2

850

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$422.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$422.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$176.00 (3/6/23 EC Meeting)
Outstanding Total	\$422.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Sarah Timko

Invoice Date: March 9, 2023
Invoice #: 199023
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 02/28/2023

Fees

Hours

02/17/2023	RMC	Receipt and review of letter from Eric Bair following up for Second Injury Fund's discovery responses.	0.10	16.00
02/18/2023	BNS	Draft objections and responses to claimant's Requests for Production.	1.00	140.00
	BNS	Draft objections and answers to claimant's interrogatories.	1.50	210.00
	BNS	Correspondence to Sarah Timko regarding review and verification of Second Injury Fund's answers to Claimant's interrogatories.	0.10	14.00
02/23/2023	BNS	Finalize Second Injury Fund's discovery responses prior to service.	0.20	28.00
	BNS	Correspondence to opposing counsel regarding service of Second Injury Fund discovery responses.	0.10	14.00
		TOTAL FEES	3.00	422.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.10	\$160.00	\$16.00
Brittany N. Salyars	Associate	2.90	140.00	406.00
TOTAL THIS STATEMENT				422.00
Previous Balance				\$176.00
TOTAL BALANCE DUE				\$598.00

Executive Council of Iowa
Martens v. University of Iowa

Invoice Date: 03-08-2023
Invoice #: 199023
Account #: IA.0158

Section 5, Item 5.

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198474	176.00	<u>176.00</u>
			176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$280.00 in *Simmons, Ronald 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,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$280.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$228.00 (3/6/23 EC Meeting)
Outstanding Total	\$280.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

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: March 9, 2023
Invoice #: 199026
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/07/2023	RMC	Receipt and review of correspondence from Sarah Timko regarding any pending mediation.	0.10	16.00
	RMC	Receipt and review of 1/31/23 IME report from Dr. Stoken, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding IME report from Dr. Stoken.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding possible mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for mediation on 4/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 4/5/23.	0.10	16.00
02/08/2023	SJA	Analysis of medical records from Dr. Stoken to identify information not previously obtained - 25 pages	0.50	45.00
	SJA	Revisions to medical chronology for medical records from Dr. Stoken - 25 pages	0.30	27.00

Executive Council of Iowa
 Simmons v. Iowa DOT

Invoice Date: 03-08-2023
 Invoice #: 199026
 Account #: IA.0161

		<u>Hours</u>	
	RMC Receipt and review of correspondence from Michael Spellman confirming mediation for 4/5/23.	0.10	16.00
02/15/2023	RMC Receipt and review of correspondence from Bob McKinney regarding continuation of mediation.	0.10	16.00
	RMC Receipt and review of correspondence from Sarah Timko requesting all claims be mediated at the same time.	0.10	16.00
	RMC Receipt and review of correspondence from Mike Spellman confirming cancellation of 4/15/23.	<u>0.10</u>	<u>16.00</u>
	TOTAL FEES	2.10	280.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.30	\$160.00	\$208.00
Stacy J. Andersen	Paralegal	0.80	90.00	72.00

TOTAL THIS STATEMENT	280.00
Previous Balance	\$228.00
TOTAL BALANCE DUE	<u>\$508.00</u>

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198476	228.00	<u>228.00</u>
			228.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$713.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$713.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$713.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199025
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/15/2023	RMC	Receipt and review of medical records from various providers, consisting of 546 pages, served by Sarah Timko.	0.30	48.00
02/17/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 pages	1.70	153.00
02/20/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 page	2.00	180.00
	SJA	Revisions to medical chronology for medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics - 548 page	1.20	108.00
	RMC	Receipt and review of State's Answers to Second Injury Fund's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Response to Second Injury Fund's Request for Production of Documents, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Answers to Claimant's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Responses to Claimant's Request for Production of Documents, including 257 pages of exhibits, served by Sarah Timko.	0.80	128.00

Section 5, Item 5.

Executive Council of Iowa
Wessels v. Dept of CorrectionsInvoice Date: 03-03-2020
Invoice #: 199025
Account #: IA.0160

	<u>Hours</u>	
RMC Correspondence to Jon Bergman regarding State's Interrogatory Answers.	0.10	16.00
TOTAL FEES	6.60	713.00

<u>Timekeeper</u>	<u>Recapitulation</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark		Partner	1.70	\$160.00	\$272.00
Stacy J. Andersen		Paralegal	4.90	90.00	441.00

TOTAL THIS STATEMENT 713.00

TOTAL BALANCE DUE \$713.00

Page 2

862

MEMBERS OF COUNCIL
HON. KIM REYNOLDS
GOVERNOR
HON. PAUL D. PATE
SECRETARY OF STATE
HON. ROB SAND
AUDITOR OF STATE
HON. ROBY SMITH
TREASURER OF STATE
HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

April 3, 2023

Accounting Department
Office of the Treasurer
Lucas Building
321 E 12th Street
Des Moines, IA, 50319

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

Patterson Law Firm L.L.P.....\$945.00
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.....\$674.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$304.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$422.00
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.....\$280.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$713.00

729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$945.00 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$945.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$616.00 (3/6 Executive Council Meeting)
Outstanding Total	\$945.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199018
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 02/28/2023

Fees

			<u>Hours</u>	
02/01/2023	RMC	Receipt and review of Zoom link for Claimant's deposition, from Sweeney Court Reporting.	0.10	16.00
	RMC	Total time for Claimant's deposition.	1.00	160.00
	RMC	Receipt and review of billing statement from Steindler Orthopedic, consisting of 21 pages, served by Eric Loney.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman proposing mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney proposing mediation to all parties.	0.10	16.00
	RMC	Correspondence to counsel regarding my availability for mediation in March.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Lonely agreeing to mediate case.	0.10	16.00
	RMC	Receipt and review of correspondence from Michael Spellman confirming mediation on 3/20/23.	0.10	16.00
	RMC	Correspondence to Jon Bergman advising of mediation on 3/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming he will attend mediation.	0.10	16.00
02/02/2023	RMC	Receipt and review of correspondence from Michael Spellman changing		

Executive Council of Iowa
Adrian v. University of Iowa

Invoice Date: 03-03-2023
Invoice #: 199018
Account #: IA.0131

			<u>Hours</u>	
		mediation date to 3/21/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for new mediation date.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for new mediation date.	0.10	16.00
02/03/2023	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Zoom link for mediation.	0.10	16.00
02/09/2023	RMC	Receipt and review of Claimant's Motion to Amend, including Amended Petitions, for both dates of injury, served by Eric Loney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Motions to Amend Petition.	0.10	16.00
	RMC	Telephone conference with Jon Bergman to discuss Claimant's Motions to Amend Petitions and effect on case.	0.10	16.00
02/10/2023	RMC	Receipt and review of medical records from Steindler Orthopedic Clinic, consisting of 24 pages, served by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of scheduled IME with Dr. Chen.	0.10	16.00
	RMC	Correspondence to John Bergman advising that State has scheduled Claimant for an IME with Dr. Chen.	0.10	16.00
	RMC	Receipt and review of States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding States resistance to Claimant's Motions to Amend Petitions.	0.10	16.00
02/13/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information not previously obtained - 26 pages	0.30	24.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising of Claimant's tentative appointment with Dr. Chen on 2/20/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Lampe to Meredith Cooney regarding length of any potential continuance.	0.10	16.00
	RMC	Receipt and review of various correspondence between counsel and Deputy Lampe regarding possibility of continuance.	0.20	32.00
	RMC	Receipt and cursory review of Claimant's deposition transcript, consisting of 42 pages, sent by Sweeney Court Reporting.	0.30	48.00

Executive Council of Iowa
 Adrian v. University of Iowa

Invoice Date: 03-03-2023
 Invoice #: 199018
 Account #: IA.0131

		<u>Hours</u>	
	RMC Correspondence to John Bergman regarding Claimant's deposition transcript and invoice from Sweeney Court Reporting.	0.10	16.00
02/14/2023	RMC Receipt and review of correspondence from Eric Loney advising his client is available for 2/20/23 IME with Dr. Chen.	0.10	16.00
	RMC Receipt and review of correspondence from Meredith Cooney confirming 2/20/23 IME with Dr. Chen and all details.	0.10	16.00
02/21/2023	RMC Receipt and review of correspondence from Meredith Cooney to Deputy Lampe confirming no need for continuance any longer.	0.10	16.00
	RMC Receipt and review of correspondence from Deputy Lampe regarding State's withdrawal of resistance.	0.10	16.00
	RMC Receipt and review of State's Supplemental Response to Request for Production of Documents, including Claimant's paycheck/payroll documents for 2020-present, from Meredith Cooney.	0.30	48.00
02/22/2023	RMC Receipt and review of billing statement from Mercy-Iowa City, served by Eric Loney.	0.10	16.00
02/24/2023	RMC Receipt and review of Order granting Claimant's Motion to Amend, filed by Deputy Lampe.	0.10	16.00
	TOTAL FEES	<u>5.40</u>	<u>840.00</u>

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	5.10	\$160.00	\$816.00
Stacy J. Andersen	Paralegal	0.30	80.00	24.00

Advances

02/15/2023	Sweeney Court Reporting Services - Deposition of Richard Adrian	105.00
	TOTAL ADVANCES	105.00
	TOTAL THIS STATEMENT	945.00
	Previous Balance	\$616.00
	TOTAL BALANCE DUE	<u>\$1,561.00</u>

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198469	616.00	<u>616.00</u>
			<u>616.00</u>

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



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Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$674.00 in *Cline, Dawn v. Eldora State Training School 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Dawn Cline v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

Current balance	\$674.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$674.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199027
Account #: IA.0162
RMC
Federal Tax I.D.: 42-0894999

RE: Cline v. Eldora Training School
Claimant: Dawn M. Cline
Employer: Eldora State Training School
D/L: 02/18/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/02/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 9/12/22-1/13/23, served by Jim Ballard.	0.20	32.00
02/08/2023	SJA	Analysis of medical records from Iowa Ortho and Select Physical Therapy to identify information not previously disclosed - 22 pages	0.40	36.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Select Physical Therapy - 22 pages	0.30	27.00
02/09/2023	SJA	Analysis of medical records from Iowa Ortho and Sedgwick to identify information not previously obtained - 35 pages	0.30	27.00
	SJA	Revisions to medical chronology for medical records from Iowa Ortho and Sedgwick - 35 pages	0.20	18.00
	RMC	Receipt and review of medical records from Iowa Ortho, consisting of 35 pages, served by Meredith Cooney.	0.20	32.00
02/14/2023	RMC	Receipt and review of Claimant's Answers to State's Interrogatories, served by Jim Ballard.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Second Injury Fund's Interrogatories, served by Jim Ballard.	0.20	32.00
	RMC	Receipt and review of Claimant's Responses to Second Injury Fund's Request for Production of Documents, including pictures, executed releases and indemnity payment stubs, served by Jim Ballard.	0.30	48.00

Executive Council of Iowa
 Cline v. Eldora Training School

Invoice Date: 03-03-2023
 Invoice #: 199027
 Account #: IA.0162

			<u>Hours</u>	
	RMC	Receipt and review of Claimant's Response to State's Request for Production of Documents, including tax returns, invoices and Claimant's educational degrees.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's Interrogatory Answers.	0.10	16.00
02/17/2023	RMC	Receipt and review of letter from Jim Ballard following up for Second Injury Fund's discovery responses.	0.10	16.00
	RMC	Receipt and review of 10/26/23 letter from Dr. Ozzie Lindquist, served by Jim Ballard.	0.10	16.00
	RMC	Review and edit preliminary Answers to Claimant's Interrogatories, initially prepared by associate.	0.30	48.00
02/18/2023	BNS	Draft Second Injury Fund's proposed objections and answers to claimant's interrogatories.	1.00	140.00
02/20/2023	SJA	Analysis of medical records from Lindquist Family Chiropractic to identify information not previously obtained - 1 page	0.10	9.00
	SJA	Revisions to medical chronology for medical records from Lindquist Family Chiropractic - 1 page	0.10	9.00
	BNS	Correspondence to Jon Bergman regarding review and verification of proposed answers to Claimant's interrogatories.	0.10	14.00
02/22/2023	RMC	Receipt and review of Claimant's absence request printout, for dates between September and December 2022, served by Nick Cooney.	0.20	32.00
	BNS	Review correspondence from Jon Bergman regarding verification of interrogatory answers.	0.10	14.00
	BNS	Finalize discovery responses prior to service upon opposing counsel.	<u>0.20</u>	<u>28.00</u>
		TOTAL FEES	5.00	674.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	2.20	\$160.00	\$352.00
Brittany N. Salyars	Associate	1.40	140.00	196.00
Stacy J. Andersen	Paralegal	1.40	90.00	126.00

TOTAL THIS STATEMENT 674.00

TOTAL BALANCE DUE \$674.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$304.00 in of *Hollingsworth, Luanna v. Woodward Resource Center 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	\$304.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$304.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199029
Account #: IA.0164
RMC
Federal Tax I.D.: 42-0894999

RE: Hollingsworth v. Woodward Resource Center
D/L: 09/23/2019
Claimant: Luanna Hollingsworth
Employer: Woodward Resource Center

Activity through 02/28/2023

Fees

			<u>Hours</u>	
01/25/2023	RMC	Receipt and review of new assignment, correspondence and pleadings, from Jon Bergman.	0.20	32.00
01/30/2023	RMC	Correspondence to Sarah Timko requesting a copy of State's Answer to Petition, if available.	0.10	16.00
02/01/2023	RMC	Receipt and review of State's Answer to Petition, from Sarah Timko.	0.10	16.00
02/02/2023	RMC	Prepare Answer to Claimant's Original Notice and Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer and service of discovery on Claimant.	0.10	16.00
	RMC	Letter to Matt Milligan regarding representation, Answer to Petition and discovery requests to Claimant.	0.10	16.00
02/13/2023	RMC	Receipt and review of Ruling regarding additional time for Second Injury Fund to answer Petition, filed by Deputy Benjamin Humphrey.	0.10	16.00
02/23/2023	RMC	Receipt and review of medical records from Iowa Ortho, served by Matt		

Executive Council of Iowa
Hollingsworth v. Woodward Resource Center

Invoice Date: 03-03-2020
Invoice #: 199029
Account #: IA.0164

		<u>Hours</u>	
Milligan.		0.10	16.00
RMC	Receipt and review of Claimant's social security disability award letter and materials, served by Matt Milligan.	<u>0.20</u>	<u>32.00</u>
	TOTAL FEES	1.90	304.00

	<u>Recapitulation</u>			
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.90	\$160.00	\$304.00

TOTAL THIS STATEMENT 304.00

TOTAL BALANCE DUE \$304.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$422.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNORHON. PAUL D. PATE
SECRETARY OF STATEHON. ROB SAND
AUDITOR OF STATEHON. ROBY SMITH
TREASURER OF STATEHON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

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	\$422.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$176.00 (3/6/23 EC Meeting)
Outstanding Total	\$422.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

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: March 9, 2023
Invoice #: 199023
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 02/28/2023

Fees

			<u>Hours</u>	
02/17/2023	RMC	Receipt and review of letter from Eric Bair following up for Second Injury Fund's discovery responses.	0.10	16.00
02/18/2023	BNS	Draft objections and responses to claimant's Requests for Production.	1.00	140.00
	BNS	Draft objections and answers to claimant's interrogatories.	1.50	210.00
	BNS	Correspondence to Sarah Timko regarding review and verification of Second Injury Fund's answers to Claimant's interrogatories.	0.10	14.00
02/23/2023	BNS	Finalize Second Injury Fund's discovery responses prior to service.	0.20	28.00
	BNS	Correspondence to opposing counsel regarding service of Second Injury Fund discovery responses.	0.10	14.00
		TOTAL FEES	3.00	422.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	0.10	\$160.00	\$16.00
Brittany N. Salyars	Associate	2.90	140.00	406.00
TOTAL THIS STATEMENT				422.00
Previous Balance				\$176.00
TOTAL BALANCE DUE				\$598.00

Executive Council of Iowa
Martens v. University of Iowa

Invoice Date: 03-08-2023
Invoice #: 199023
Account #: IA.0158

Section 5, Item T.

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198474	176.00	<u>176.00</u>
			176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
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Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$280.00 in *Simmons, Ronald 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	\$280.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$228.00 (3/6/23 EC Meeting)
Outstanding Total	\$280.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199026
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/07/2023	RMC	Receipt and review of correspondence from Sarah Timko regarding any pending mediation.	0.10	16.00
	RMC	Receipt and review of 1/31/23 IME report from Dr. Stoken, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding IME report from Dr. Stoken.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding possible mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko with proposed mediation dates.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for mediation on 4/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman confirming his availability for mediation on 4/5/23.	0.10	16.00
02/08/2023	SJA	Analysis of medical records from Dr. Stoken to identify information not previously obtained - 25 pages	0.50	45.00
	SJA	Revisions to medical chronology for medical records from Dr. Stoken - 25 pages	0.30	27.00

Executive Council of Iowa
 Simmons v. Iowa DOT

Invoice Date: 03-08-2023
 Invoice #: 199026
 Account #: IA.0161

		<u>Hours</u>	
	RMC Receipt and review of correspondence from Michael Spellman confirming mediation for 4/5/23.	0.10	16.00
02/15/2023	RMC Receipt and review of correspondence from Bob McKinney regarding continuation of mediation.	0.10	16.00
	RMC Receipt and review of correspondence from Sarah Timko requesting all claims be mediated at the same time.	0.10	16.00
	RMC Receipt and review of correspondence from Mike Spellman confirming cancellation of 4/15/23.	<u>0.10</u>	<u>16.00</u>
	TOTAL FEES	2.10	280.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.30	\$160.00	\$208.00
Stacy J. Andersen	Paralegal	0.80	90.00	72.00

TOTAL THIS STATEMENT	280.00
Previous Balance	\$228.00
TOTAL BALANCE DUE	<u>\$508.00</u>

Aged Due Amounts

<u>Stmt Date</u>	<u>Stmt #</u>	<u>Billed</u>	<u>Due</u>
02/07/2023	198476	228.00	<u>228.00</u>
			228.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL



1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
Email: Sam.Langholz@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 30, 2023

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 \$713.00 in *Wessels, Debbie v. Iowa Department of Correctional Services 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,

A handwritten signature in black ink, appearing to read "Sam Langholz".

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

March 9, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debbie Wessels v. Department of Correctional Services and State of Iowa and Second Injury Fund of Iowa

Current balance	\$713.00
Waiting for AG recommendation	\$0.00
Pending EC Approval	\$0.00
Claims in Process	\$0.00
Warrant sent	\$0.00
Outstanding Total	\$713.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319
Attn: Jonathan Bergman

Invoice Date: March 9, 2023
Invoice #: 199025
Account #: IA.0160
RMC
Federal Tax I.D.: 42-0894999

RE: Wessels v. Dept of Corrections
Claimant: Debbie Wessels DOI: 07/26/2018
Employer: Dept. of Correctional Services

Activity through 02/28/2023

Fees

			<u>Hours</u>	
02/15/2023	RMC	Receipt and review of medical records from various providers, consisting of 546 pages, served by Sarah Timko.	0.30	48.00
02/17/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 pages	1.70	153.00
02/20/2023	SJA	Analysis of medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics to identify information not previously obtained - 548 page	2.00	180.00
	SJA	Revisions to medical chronology for medical records from Athletico, E3, Bardavon Health Innovations, BNotes, DBF Emergency Dept, Tri-State Medical Associates, and University of Iowa Hospitals and Clinics - 548 page	1.20	108.00
	RMC	Receipt and review of State's Answers to Second Injury Fund's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Response to Second Injury Fund's Request for Production of Documents, served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Answers to Claimant's Interrogatories, served by Sarah Timko.	0.20	32.00
	RMC	Receipt and review of State's Responses to Claimant's Request for Production of Documents, including 257 pages of exhibits, served by Sarah Timko.	0.80	128.00

Section 5, Item T.

Executive Council of Iowa
Wessels v. Dept of CorrectionsInvoice Date: 03-03-2020
Invoice #: 199025
Account #: IA.0160

	<u>Hours</u>	
RMC Correspondence to Jon Bergman regarding State's Interrogatory Answers.	0.10	16.00
TOTAL FEES	6.60	713.00

		<u>Recapitulation</u>		
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Ryan M. Clark	Partner	1.70	\$160.00	\$272.00
Stacy J. Andersen	Paralegal	4.90	90.00	441.00

TOTAL THIS STATEMENT 713.00TOTAL BALANCE DUE \$713.00

Page 2

889