



# EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, February 14, 2022 at 10:00 AM

---

## AGENDA

### MEMBERS OF COUNCIL

Hon. Kim Reynolds | **Governor**

Hon. Paul D. Pate | **Secretary of State**

Hon. Rob Sand | **Auditor of State**

Hon. Michael L. Fitzgerald | **Treasurer of State**

Hon. Michael L. Naig | **Secretary of Agriculture**

### Teleconference Only

Conference Call Phone Number: (866) 685-1580

Conference Code Pin: 0009990993

### 1. Approval of Minutes

[A.](#) Approval of the minutes from the Executive Council meeting held on February 7, 2022.

### 2. Outside Counsel

[A.](#) The Department of Justice, Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Robert Allen v. University of Iowa Hospitals & Clinics; 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:     | \$140.00 Per Hour          |

- B. The Department of Justice, Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Debra Oelrich v. University of Iowa Hospitals & Clinics; State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

Firm: Patterson Law Firm, L.L.P.  
Attorney: Ryan Clark  
505 5th Avenue  
Suite 729  
Des Moines, IA 50309  
Rate: \$140.00 Per Hour

### **3. Emergency Allocations**

- A. Department of Administrative Services is requesting an emergency allocation in the amount of \$12,103.90. On November 3, 2021, Vehicle #2971 was damaged by a deer. Request is to cover repair costs.

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

- B. Department of Natural Resources is requesting a supplemental emergency allocation in the amount of \$42,179.53. This increases the total allocation to \$257,228.53. On August 10, 2020, a derecho damaged multiple parks. Request is to cover the state's share of repair costs not covered by the FEMA approved expenses.

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

- C. Iowa State Fair is requesting an emergency allocation in the amount of \$104,722.00. On December 15, 2021, a windstorm damaged the roof at the Varied Industries Building, Soda Shop and General Store. Request is to cover repair costs.

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

- D. Department of Corrections - Mitchellville is requesting an emergency allocation in the amount of \$18,475.68. On December 15, 2021, a fire damaged a commercial dryer. Request is to cover repair costs.

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

- E. Board of Regents - University of Iowa is requesting an emergency allocation in the amount of \$90,786.82. On September 25, 2020, a failed water pipe at MacBride Hall caused damages. Request is to cover repair costs.

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



- F. Board of Regents - University of Iowa is requesting an emergency allocation in the amount of \$14,611.05. On March 9, 2021, snow and ice caused damages to the lighting protection system at the Tennis and Recreation Complex. Request is to cover repair costs.

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

- G. Board of Regents - University of Iowa is requesting an emergency allocation in the amount of \$18,162.80. On March 26, 2021, a water leak at the Biology Building East caused damage. Request is to cover repair costs.

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

- H. Board of Regents - University of Iowa is requesting an emergency allocation in the amount of \$23,163.95. On May 20, 2021, rainwater cause a roof leak and water damages to the English Philosophy Building. Request is to cover repair costs.

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

#### **4. Payment of Cost Items**

- A. Department of Administrative Services .....\$57,834.17  
On May 26, 2021, a water main break caused damages to Ankeny Labs. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$6,784.33 will be reverted and this allocation closed.

- B. Department of Natural Resources .....\$350.00  
Drainage Assessments Pursuant to Iowa Code Section 468.43:

|             |          |
|-------------|----------|
| Cerro Gordo | \$121.00 |
| Emmet       | \$229.00 |

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

- C. Patterson Law Firm L.L.P. ....\$196.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

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

- D. Patterson Law Firm L.L.P.....\$70.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

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

- E. Patterson Law Firm L.L.P.....\$42.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Donald Briggles v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

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

- F. Patterson Law Firm L.L.P.....\$206.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

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

- G. Patterson Law Firm L.L.P.....\$70.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

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

- H. Patterson Law Firm L.L.P.....\$100.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

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

- I. Patterson Law Firm L.L.P.....\$60.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

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

- J. Patterson Law Firm L.L.P.....\$42.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

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

- K. Patterson Law Firm L.L.P.....\$42.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

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

- L. Denton Davis Brown PC.....\$63.00  
215 10th Street,  
Suite 1300  
Des Moines, IA 50309-3993  
Special Counsel for Copyright, Trademark & Patent Issues

Jeffrey S. Thompson, Solicitor General, has reviewed this invoice and recommends payment. Payment will be made from the Iowa Department of Human Services.

- M. Denton Davis Brown PC.....\$1,596.00  
215 10th Street,  
Suite 1300  
Des Moines, IA 50309-3993  
Special Counsel for Copyright, Trademark & Patent Issues

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

## 5. Adjourn Meeting



# EXECUTIVE COUNCIL OF IOWA

Teleconference Only

Monday, February 07, 2022 at 10:00 AM

## MINUTES

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

### 1. Approval of Minutes

Moved by Secretary Pate and seconded by Auditor Sand that the Council approve the minutes of the Executive Council meeting held on January 31, 2022.

|           |       |   |
|-----------|-------|---|
| The vote: | Ayes: | Governor Reynolds<br>Secretary Pate<br>Auditor Sand<br>Treasurer Fitzgerald<br>Secretary Naig |
|           | Nays: | None  |

### 2. Personal Appearances

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

1. Allocate an additional \$10,377,534.00 pursuant Iowa Code 29C.6 (17). Presidential Disaster Declaration DR-4421 (Severe Storms and Flooding, 3/12/2019 to 5/16/2019).
2. Emergency Allocation in the amount of \$2,657,632.00 pursuant to Iowa Code 29C.6 (17). Presidential Disaster Declaration DR-4483 (Coronavirus Disaster 2019, 1/20/2020 and continuing).
3. Allocate an additional \$226,446.00 pursuant to Iowa Code 29C.7). Pre-Disaster Mitigation (PDM) Program (PDM 2019 federal financial assistance was granted on September 15, 2020).
4. Emergency Allocation in the amount of \$1,782.71 pursuant to Iowa Administrative Code 605—12.5(4). Search and rescue mission of a missing person in Winneshiek County near Decorah, Iowa.
5. Emergency Allocation in the amount of \$896.57 pursuant to Iowa Administrative Code 605—12.5(4). Search and rescue mission of a missing person in Fayette County near Arlington, Iowa.

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

|           |       |   |
|-----------|-------|---|
| The vote: | Ayes: | Governor Reynolds<br>Secretary Pate<br>Auditor Sand<br>Treasurer Fitzgerald<br>Secretary Naig |
|           | Nays: | None  |

### 3. Iowa Code §7D.10

Moved by Treasurer Fitzgerald and seconded by Secretary Naig 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 \$24,846.80 for prosecuting cases under Iowa Code chapter 229A.

|           |       |   |
|-----------|-------|---|
| The vote: | Ayes: | Governor Reynolds<br>Secretary Pate<br>Auditor Sand<br>Treasurer Fitzgerald<br>Secretary Naig |
|           | Nays: | None  |

### 4. Special Counsel

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

- A. The Department of Justice, Attorney General's Office requested retention of outside counsel to provide legal services for the State Treasurer's Office, Unclaimed Property Division in regard to probate matters and Employee Retirement Income Security Act (ERISA). 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: Courtney Strutt Todd (\$325), Jana Weiler (\$290), Breanna Young (\$315), Nicole Krueger (\$210), any other shareholder (10% off standard rate) and any other associate (10% off standard rate).

|           |       |   |
|-----------|-------|---|
| The vote: | Ayes: | Governor Reynolds<br>Secretary Pate<br>Auditor Sand<br>Treasurer Fitzgerald<br>Secretary Naig |
|           | Nays: | None  |

## 5. Emergency Allocations

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

- A. Department of Administrative Services requested a supplemental emergency allocation in the amount of \$300.00. This increases the total allocation to \$2,683.48. On June 18, 2021, Vehicle #2857 was damaged by hail. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- B. Department of Administrative Services requested a supplemental emergency allocation in the amount of \$1,157.91. This increases the total allocation to \$5,928.63. On July 9, 2021, Vehicle #2617 was damaged by hail. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- C. Department of Administrative Services requested a supplemental emergency allocation in the amount of \$7,116.25. This increases the total allocation to \$19,885.25. On July 9, 2021, Vehicles #1094, #1468, #2345, #2480 and #1980 were damaged by hail. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- D. Department of Public Safety requested a supplemental emergency allocation in the amount of \$143.86. This brings the total allocation to \$4,557.50. On June 4, 2020, State Patrol Vehicle #367 was damaged by hail. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.
- E. Department of Public Safety requested a supplemental emergency allocation in the amount of \$1,785.23. This brings the total allocation to \$8,174.28. On July 7, 2021, State Patrol Vehicle #493 was damaged by a deer. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

|           |       |   |
|-----------|-------|---|
| The vote: | Ayes: | Governor Reynolds<br>Secretary Pate<br>Auditor Sand<br>Treasurer Fitzgerald<br>Secretary Naig |
|           | Nays: | None  |

## 6. Payment of Cost Items

Moved by Treasurer Fitzgerald and seconded by Secretary Naig that the Council approve the following payment of cost items:

- A. Department of Administrative Services .....\$2,853.00  
On November 9, 2020, Vehicle #1344 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- B. Department of Administrative Services .....\$5,842.51  
On July 9, 2021, Vehicle #628 was damaged by hail. Request was to cover repair costs. This represents full and final payment, \$634.00 will be reverted and this allocation closed.

- C. Department of Administrative Services .....\$3,028.50  
On July 9, 2021, Vehicle #2164 was damaged by hail. Request was to cover repair costs. This represents full and final payment.
- D. Department of Administrative Services .....\$4,869.76  
On July 9, 2021, Vehicle #105115 was damaged by hail. Request was to cover repair costs. This represents full and final payment.
- E. Department of Public Safety .....\$2,525.50  
On November 29, 2020, Vehicle #88 was damaged by a raccoon. Request was to cover repair costs. This represents full and final payment.
- F. Department of Public Safety .....\$2,977.20  
On December 21, 2020, Vehicle #380 was damaged by a raccoon. Request was to cover repair costs. This represents full and final payment.
- G. Department of Public Safety .....\$2,485.00  
On January 11, 2021, Vehicle #191 was damaged by a racoon. Request was to cover repair costs. This represents full and final payment.
- H. Department of Public Safety .....\$2,421.85  
On June 9, 2021, Vehicle #176 was damaged by a raccoon. Request was to cover repair costs. This represents full and final payment.
- I. Department of Public Safety .....\$0.00  
On June 19, 2021, Vehicle #257 was damaged by a deer. \$9,072.00 will be reverted and this allocation closed.
- J. Department of Public Safety .....\$2,203.68  
On June 28, 2021, Vehicle #152 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.
- K. Iowa Communications Network .....\$29,132.62  
On April 28, 2021, a cable was damaged due to excessive erosion along Highway 34 in Wapello County. Request was to cover repair costs. This represents full and final payment, \$3,023.18 will be reverted and this allocation closed.
- L. Iowa Communications Network .....\$69,376.76  
On May 14, 2021, a cable was damaged due to excessive erosion along Highway 34 between 120th Avenue and 127th Avenue & between 185th Trail and 190th Avenue in Lucas County. Request was to cover costs. This represents full and final payment, \$19,360.09 will be reverted and this allocation closed.
- M. Board of Regents - University of Iowa.....\$15,959.01  
On March 17, 2021, a broken water pipe leading to the fire springer system caused water damage. Request was to cover repair costs. This represents full and final payment.
- N. Patterson Law Firm L.L.P.....\$924.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Robert Kurtz v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

- O. Davis, Brown, Koehn, Shors & Roberts, P.C.....\$50.40  
 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

## 7. Adjourn Meeting

Moved by Auditor Sand and seconded by Secretary Naig that the meeting adjourn.

Respectfully submitted,



Victoria Newton  
 Executive Secretary



MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Jeffrey S. Thompson  
Solicitor General  
Attorney General's Office  
Hoover Bldg.  
LOCAL

Dear Mr. Thompson:

The Executive Council, in a meeting held this date, approved your request to retain outside counsel pursuant to Iowa Code section 13.3(1) in *Robert Allen v. University of Iowa Hospitals & Clinics; 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<br>505 5th Avenue<br>Suite 729<br>Des Moines, IA 50309 |
| Rate:     | \$140.00 Per Hour   |

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

Sincerely,

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

Victoria Newton  
Executive Secretary

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

February 9, 2022

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
LOCAL

Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office requests appointment of outside counsel pursuant to Iowa Code section 13.3(1) in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa* case filed by a state employee. Because the resolution of this claim may turn on whether the State of Iowa or the Second Injury Fund must pay workers' compensation benefits, our office cannot represent both defendants.

In order to avoid a conflict of interest, the Special Litigation Division has contacted Ryan Clark of the Patterson Law Firm, L.L.P., 505 5th Avenue, Suite 729, Des Moines, Iowa 50309-2390, to represent the Second Injury Fund. Mr. Clark has agreed to represent the Second Injury Fund at the rate of \$140.00 per hour. Our office will represent the State of Iowa.

Accordingly, we request Executive Council approval to retain Mr. Clark to represent the Second Injury Fund in this case.

Sincerely,



JEFFREY S. THOMPSON  
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Jeffrey S. Thompson  
Solicitor General  
Attorney General's Office  
Hoover Bldg.  
LOCAL

Dear Mr. Thompson:

The Executive Council, in a meeting held this date, approved your request to retain outside counsel pursuant to Iowa Code section 13.3(1) in *Debra Oelrich v. University of Iowa Hospitals & Clinics; State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

|           |   |
|-----------|---|
| Firm:     | Patterson Law Firm, L.L.P.  |
| Attorney: | Ryan Clark<br>505 5th Avenue<br>Suite 729<br>Des Moines, IA 50309 |
| Rate:     | \$140.00 Per Hour   |

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

Sincerely,

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

Victoria Newton  
Executive Secretary

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

February 9, 2022

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
LOCAL

Re: Payment of Claims for Fees by Special Counsel

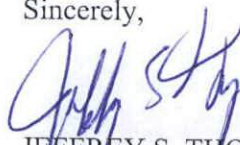
Dear Victoria:

Our office requests appointment of outside counsel pursuant to Iowa Code section 13.3(1) in *Oelrich, Debra v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa* case filed by a state employee. Because the resolution of this claim may turn on whether the State of Iowa or the Second Injury Fund must pay workers' compensation benefits, our office cannot represent both defendants.

In order to avoid a conflict of interest, the Special Litigation Division has contacted Ryan Clark of the Patterson Law Firm, L.L.P., 505 5th Avenue, Suite 729, Des Moines, Iowa 50309-2390, to represent the Second Injury Fund. Mr. Clark has agreed to represent the Second Injury Fund at the rate of \$140.00 per hour. Our office will represent the State of Iowa.

Accordingly, we request Executive Council approval to retain Mr. Clark to represent the Second Injury Fund in this case.

Sincerely,

  
JEFFREY S. THOMPSON  
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of \$12,103.90, subject to the audit of actual invoices. On November 3, 2021, Vehicle #2971 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

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

Victoria Newton  
Executive Secretary

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

AOS Claim ID 2232  
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

February 8, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject: Damage to vehicle # 2971 due to a Deer on November 3, 2021  
Department of Administrative Services  
Claim dated December 13, 2021  
AOS Claim ID: 2232

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of \$12,496.30; however, the estimate includes vehicle damage inspection costs of \$392.40. These costs are considered administrative costs since they are incurred regardless of whether or not a claim is allowed under Chapter 29C.20 of the Code of Iowa. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of \$12,103.90, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

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





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

Date: December 13, 2021

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

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

**Re: ALLOCATION REQUEST - 29C20 Claim for Executive Council Consideration**

|                          |  |
|--------------------------|--|
| Vehicle / Event          | # 2971/Deer  |
| Event Date               | November 3, 2021   |
| Summary                  | Vehicle #2971 struck a deer. (228772)  |
| Amount Requested         | \$12,103.90 - Total Valuation<br><u>\$ 392.40 - Review Invoice</u><br><b>\$12,496.30 - Total</b> |
| Supporting Documentation | 29C20 Email Notification, Accident Report, Repair Estimate(s), Photos                            |

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

Thank you,

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

Mariah Flowers, Fleet Manager  
 DAS Fleet Services  
[Mariah.Flowers@iowa.gov](mailto:Mariah.Flowers@iowa.gov)  
 515-725-2243



Risk, DAS &lt;das.risk@iowa.gov&gt;

228772

**29C20**

1 message

**Risk, DAS** <das.risk@iowa.gov>

Thu, Nov 4, 2021 at 11:07 AM

To: Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>, TOS ExecutiveCouncil  
<executivecouncil@tos.iowa.gov>

Please accept this email as initial 24 hr notification for AON, vehicle 2971 struck a deer on 11/3/2021. I will forward all information as soon as it is received.

**All accident reports and estimates are due within 72 hours of an accident. Agencies have 60 days to complete repairs to vehicles once approval is given.**

Thank you,

**DAS Fleet Services, Risk**

Iowa Department of Administrative Services  
Division of Business and Property Services  
Office: 515-725-2243  
Das.Risk@iowa.gov  
<https://das.iowa.gov>

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

From: **Andrews, Renee** <renee.andrews@dia.iowa.gov>

Date: Wed, Nov 3, 2021 at 12:36 PM

Subject: state car accident

To: DAS Risk <das.risk@iowa.gov>

Cc: Hema Lindstrom <hema.lindstrom@dia.iowa.gov>, Michelle Kieffer <michelle.kieffer@dia.iowa.gov>

To DAS- Car 2971 is at Darrah's towing  
694 Robins Rd  
Hiawatha, IA  
319-363-7900

Fleet emergency services directed me to have the deputy arrange the tow and this is the company he contacted. I have the Fleet card for the vehicle and one set of keys.

--

Renee Andrews, RN  
Health Facilities Surveyor  
Iowa Department of Inspections and Appeals  
321 East 12th Street  
Des Moines, Iowa 50319  
515-281-4120

**3 attachments**





**Sheriff report.jpg**  
1277K



**car accident pic.jpg**  
2790K



**AccidentReportForm (1).pdf**  
222K

## Vehicle Accident Report

| Time and location of accident  |                   |  |                   |
|--|-------------------|--|-------------------|
| Accident Date (Mo/Day/Year)  |                   | Time   | No. of Vehicles   |
| 11/3/21  |                   | 7:17 AM  | 1                 |
| County   |                   | State  |                   |
| Linn   |                   | Iowa   |                   |
| Vehicle 1 (State vehicle)  |                   |  |                   |
| Driver's Name  |                   | Work Street Address  |                   |
| Renee Andrews  |                   | 321 East 12th St, Des Moines, IA                           |                   |
| Driver's License No./State   |                   | City, State, Zip   |                   |
| 254AD7765  |                   | West Point, IA 52656                                       |                   |
| Date of Birth  | Department        | Work Phone   | Home Phone        |
| 8/3/1969   | DIA-HFD           | 515-344-2273   | 319-759-2905      |
| License Plate No.  | VIN               | Year, Make, Model  |                   |
| 2971   | 3FA6P0G72KR285110 | 2019 Ford Fusion   |                   |
| Estimate (\$) of Damage  |                   | Description of Damage                                      |                   |
| 10000  |                   | Front right (passenger side) hood damage and engine damage |                   |
| Vehicle 2 (other vehicle) if more than two vehicles-use additional forms |                   |  |                   |
| Driver's Name  |                   | Street Address   |                   |
|  |                   |  |                   |
| Driver's License No./State   |                   | City, State, Zip   |                   |
|  |                   |  |                   |
| Date of Birth  | Work Phone        | Home Phone   | License Plate No. |
|  |                   |  |                   |
| Description of Damage  |                   |  |                   |
|  |                   |  |                   |

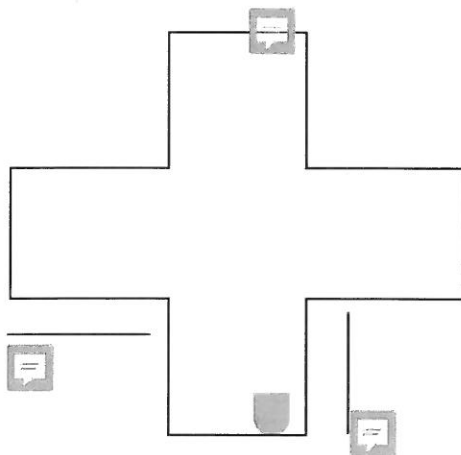
| Property Damage other than vehicle (fence, utility pole, etc) |                                 |
|---|---------------------------------|
| Owner's Name, Address and Phone                               | Description of Property Damaged |
| none  |                                 |
| Injured Persons (attach additional sheets if necessary)       |                                 |
| Vehicle No. 1/ Name and Address                               | Describe Injuries               |
| none  |                                 |
| Vehicle No. 2/ Name and Address                               | Describe Injuries               |
|   |                                 |
| Witness   |                                 |
| Name  | Address/Phone                   |
| none  |                                 |
| Name  | Address/Phone                   |
|   |                                 |

### Accident Diagram

**Complete diagram below, include a description of what happened.**

Use the outline below to sketch the scene of your accident,  
writing in street or highway names or numbers.

Use number 1 to indicate the State vehicle.



heading north on 6th Street SW, just south  
of Cedar Rapids, IA prior to the  
intersection of 6th Street SW and Walford  
Rd. Hit deer- no other vehicles involved

**DAS - Fleet****Loss/Risk valuation Calculation****Variables - Input:**

|                          |                   |
|--------------------------|-------------------|
| Agency                   | DIA               |
| Vehicle Number           | 2971              |
| Vehicle - Yr, Make, Mode | 2019 Ford Fusion  |
| VIN#                     | 3FA6P0G72KR285110 |
| Date of Report           | 11/9/2021         |
| Claim Number             | 228772            |
| Mileage                  | 36,799            |

|  |             |
|--|-------------|
| Dealership Price - Off Contract              | \$23,835.00 |
| Purchase Price - On Contract                 | \$16,985.55 |
| NADA - Trade in - Clean Value @ Time of Loss | \$18,750.00 |

**Calculations:**

|                                 |             |
|---------------------------------|-------------|
| Dealership Price - Off Contract | \$23,835.00 |
| Purchase Price - On Contract    | \$16,985.55 |
| Difference                      | \$6,849.45  |
| Percentage Difference           | 28.74%      |

|  |             |
|--|-------------|
| NADA Value @ Time of Loss or purchase price, which ever is lower | \$16,985.55 |
| Percentage Decrease for Contract Price                           | 28.74%      |
| Loss calculated  | 12,103.90   |

|  |                    |
|--|--------------------|
| <b>Loss Amount to be Provided to Agency:</b> | <b>\$12,103.90</b> |
|--|--------------------|

| MOTOR VEHICLE PURCHASE AGREEMENT   |  | CUST# 117137 |
|--|--|--------------|
| BUYER STATE OF IOWA DATE 08/16/2019  |  |              |
| CO-BUYER ADDRESS 109 SE 13TH ST  |  |              |
| CITY/STATE/ZIP DES MOINES IA 50319   |  |              |
| DEALER JACQUITE HOLAR-SWITZERLAND, GOV   |  |              |
| REG. PHONE (515) 725-1492 CELL PHONE (515) 314-4307 BULK PHONE (515) 725-2892  |  |              |
| BUYER'S REGISTRATION MONTH   |  |              |
| SALES/PERSON HARRY BOURGHER  |  |              |
| DESCRIPTION OF PURCHASED VEHICLE: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> DEMO <input type="checkbox"/> CAR <input type="checkbox"/> TRUCK <input type="checkbox"/> VAN   |  |              |
| STOCK NO. F19786   |  |              |
| YEAR 2019 MAKE FORD  |  |              |
| VIN 3FA6P0G7KR285110 COLOR OXFORD WHITE BODY TYPE 4DR SEDAN S EVD  |  |              |
| MILEAGE 15   |  |              |
| TRADE-IN ALLOWANCE AND OTHER CREDITS: YEAR   |  |              |
| TRADE-IN MAKE MODEL BODY TYPE  |  |              |
| BALANCE OWED TO V/L  |  |              |
| ADDRESS  |  |              |
| TRADE-IN GROSS ALLOWANCE \$ N/A  |  |              |
| LESS AMOUNT OWING \$ N/A   |  |              |
| NET TRADE-IN ALLOWANCE OR REMAINING TRADE-IN DEBT \$ N/A   |  |              |
| CASH DOWN PAYMENT OR CREDIT BALANCE \$ N/A   |  |              |
| MANUFACTURER'S RETAKE (IF ANY) \$ N/A  |  |              |
| TOTAL DOWN PAYMENT OR AMOUNT OWED \$ N/A   |  |              |
| <p><b>BUYER'S TRADE-IN CERTIFICATION</b></p> <p>If you are trading in a vehicle, you certify the following:</p> <ol style="list-style-type: none"> <li>That there is no salvage, repair or other history on the vehicle title that would affect the value of the vehicle. If there is salvage, repair or other history on the title, you agree that the dealer may cancel this sale. That the vehicle is being sold as-is, with no warranty, and the dealer will not be responsible for any result or flood title in this or any other state.</li> <li>That the air bags are intact and in working order.</li> <li>That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That no odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.</li> <li>That the original emission control system (including the catalytic converter) is intact. That the engine and transmission have not been changed from the manufacturer's original specifications. That the vehicle does not have a cracked or defective head, block, power-train or frame.</li> </ol> |  |              |
| <p><b>WARRANTY DISCLAIMER</b></p> <p>YOU UNDERSTAND THAT THE VEHICLE IS SOLD AS IS, WITHOUT WARRANTY, AND THAT THE MANUFACTURER'S WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY, EXPRESS OR IMPLIED, COVERING THE VEHICLE UNLESS WE MAKE A WRITTEN WARRANTY IN WRITING, IS LIMITED TO THE MANUFACTURER'S WARRANTY. The warranty will last only as long as the limited written warranty. This provision does not affect any warranties which may be provided by the manufacturer or there is a manufacturer's warranty on the vehicle which is a part of this contract. If we are authorized by the manufacturer in performance warranty on your vehicle, we hope that you ask the manufacturer for the manufacturer's warranty is between you and the manufacturer.</p>   |  |              |
| <p><b>OPTIONAL EQUIPMENT</b></p> <p>LESS TRADE-IN ALLOWANCE \$ N/A</p> <p>LESS MANUFACTURER'S RETAKE \$ N/A</p> <p>AMOUNT ELIGIBLE TO BE FOR NOW INFORMATION \$ N/A</p> <p>LESS TOTAL DOWN PAYMENT \$ 16985.55</p> <p>UNPAID CASH BALANCE DUE ON DELIVERY \$ 16985.55</p>  |  |              |
| OTHER INFORMATION OR TERMS OF SALE:  |  |              |
| L.I. ENHOLDERS:  |  |              |

You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provision in this contract. Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle.

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract, front and back, and agree to its terms, and that you have received a copy of it.

PRICE INCLUDES ALL MANUFACTURER'S DISCOUNTS & INCENTIVES

*X* *Signature of Buyer* *Date of Sale*

## DAS Fleet Vehicle Check List

Year: 2019 Make: FORD Model: FUSION  
 VIN Number: 3FA6P0G7KR285110 Color: WHITE  
 Dealer: DEWEY Odometer: 22 Date Received: 8/21/19

Cars: ☐ Compact ☒ Mid-size ☐ Fullsize ☐ SUV  
 Vans: ☐ Mini-Van ☐ Full Size Passenger  
☐ Mini Cargo ☐ Full Size Cargo

Pickup Truck:  
☐ 1/4 Ton ☐ 1/2 Ton ☐ 3/4 Ton ☐ 1 Ton ☐ Other  
 Cab: ☐ Standard ☐ Crew ☐ Extended ☐ Quad  
 Total Box Length:

Fuel: ☐ Diesel ☐ E85 ☒ Unleaded  
 Engine: Size: 2.5 GVWR: 4150 Cyl: 4  
 Transmission: ☒ Automatic ☐ Manual  
 Brakes: ☒ ABS ☐ Air

Drive Train: ☒ Front Wheel Drive ☐ Rear Wheel Drive ☐ All Wheel Drive

Features: Code for keyless entry:  
 Class Hitch: III ☐ IV ☐ V ☐ Decals/Plate: YES  
 Engine Heater: N Rear Heat A/C: N  
 Tow Package: N Additional Features:  
 After Market Items:

Vehicle Number: 2971 Agency: DIA  
 Acct. String: 0001 427 Q65 5901 2130  
 Class Code: 8 DO# 519119001  
 Approval Signature: *John Smith* Date 8/21/19  
 Checked in by: MARIAN FLOWERS Date 8/21/19

Dealership "Sticker" Price when vehicle was purchased:

J.D. POWER

11/30/2021

J.D. POWER Used Cars/Trucks

Property Damage Appraisers, Inc.

P.O. Box 471909  
Fort Worth, TX 76147  
1-800-872-4732  
evaluations@pds.org.net

Vehicle Information

|                          |                                     |
|--------------------------|-------------------------------------|
| Vehicle:                 | 2019 Ford Fusion Sedan 4D S 2.5L I4 |
| Reference #:             | 233-111-0017                        |
| Region:                  |                                     |
| Period:                  | November 30, 2021                   |
| Mileage:                 | 36,799                              |
| Base MSRP:               | \$22,840                            |
| Typically Equipped MSRP: | \$23,835                            |
| Weight:                  | 3,411                               |



J.D. POWER Used Cars/Trucks Values

|              | Base     | Mileage Adj. | Option Adj. | Adjusted Value |
|--------------|----------|--------------|-------------|----------------|
| Monthly      |          |              |             |                |
| Trade-In     |          |              |             |                |
| Rough        | \$15,975 | \$325        | N/A         | \$16,300       |
| Average      | \$17,325 | \$325        | N/A         | \$17,650       |
| Clean        | \$18,425 | \$325        | N/A         | \$18,750       |
| Clean Loan   | \$16,600 | \$325        | N/A         | \$16,925       |
| Clean Retail | \$21,325 | \$325        | N/A         | \$21,650       |

NADA value at time of loss:

Book Calculations:

| Option Description | NADA CLEAN RETAIL<br>Amount | NADA CLEAN TRADE<br>IN Amount |
|--------------------|-----------------------------|-------------------------------|
| Base Book          | \$21,325.00                 | \$18,425.00                   |
| Mileage            | \$325.00                    | \$325.00                      |
| <b>Totals</b>      | <b>\$21,650.00</b>          | <b>\$18,750.00</b>            |

# INVOICE

Due upon receipt

| INVOICE NUMBER     | INVOICE DATE      |
|--------------------|-------------------|
| <b>233-0080384</b> | <b>11/10/2021</b> |

|   |
|---|
| <b>BILL TO</b>  |
| Attn: JESSICA HACKBARTH<br>DAS FLEET SERVICES<br>109 SE 13TH ST<br><br>DES MOINESIA 50139 |

|                                  |
|----------------------------------|
| <b>CLIENT CODE</b>               |
| DAS105001                        |
| <b>BUSINESS LINE / LOSS TYPE</b> |
| A - Commercial Auto              |

|   |
|---|
| <b>FOR INQUIRIES:</b>   |
| PDA Bettendorf, IA #233<br><br>pdabettendorf@pdaorg.net<br>(563) 355-2805 |

|   |
|---|
| <b>SUBMIT PAYMENT TO:</b>   |
| Property Damage Appraisers, Inc.<br>75-1160563<br>Dept #161, P.O. Box 1000<br>Memphis, TN 38148-0161<br><br><i>Please reference the invoice number and enclose a copy of the invoice on all payments.</i> |

| INSURED           | CLAIMANT | ASSIGNMENT DATE | PDA ASSIGNMENT # |
|-------------------|----------|-----------------|------------------|
| State of Iowa     |          | 11/09/2021      | 233-111-0017     |
| CLAIM #           | POLICY # | LOSS DATE       | REFERENCE #      |
| APDSOI0228772-001 |          |                 |                  |

|  |           |
|--|-----------|
| SERVICE FEE: ( 1 Unit(s) @ \$179.00 )                    | \$ 179.00 |
| Mileage: ( 110.00 miles ) @ \$1.20                       | \$ 132.00 |
| Long Distance Drive Time/Mile: 110.00 miles @\$ .74/mile | \$ 81.40  |

ACH Payment Info:  
Bank: First Horizon Bank  
ABA (US): 084000026 Bank  
Account: 220002525824  
Email Remit Information to:  
achbackup@pdaorg.net

Click [here](#) to pay your invoice at PDAClientPortal.com

Same-Day Service. Guaranteed. PDA now offers expedited service for standard auto claims in select markets.

\*\*WE HAVE CHANGED OUR BANK REMITTANCE INFORMATION AS NOTED ABOVE  
PLEASE UTILIZE OUR PORTAL FOR ALL OTHER ELECTRONIC PAYMENTS.\*\*

Terms: Professional fees due upon receipt. Interest accrues at 1% per month.  
Please include the invoice number on all payments.

|                       |               |
|-----------------------|---------------|
| <b>TOTAL CHARGES:</b> | <b>392.40</b> |
| 0.00                  | 0.00          |
| <b>INVOICE TOTAL:</b> | <b>392.40</b> |



MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

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 \$42,179.53, subject to the audit of actual invoices. This increases the total allocation to \$257,228.53. On August 10, 2020, a derecho damaged multiple parks. Request is to cover the state's share of repair costs not covered by the FEMA approved expenses.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources  
Sherry Arntzen, Bureau Chief, Department of Natural Resources  
Kara Bryant, Accounting, Department of Natural Resources  
Linda Leto, Department of Management

AOS Claim ID: 2139  
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) 242-6134

February 8, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject: Damages to Multiple Parks due to Derecho on August 10, 2020  
FEMA Declared Disaster DR4557  
Department of Natural Resources  
Claim dated January 19, 2021  
Supplemental Request dated January 5, 2022  
AOS Claim ID: 1986

In accordance with Executive Council policy, we have examined the supplemental request for 29C.20 funds for the above-mentioned damage. The Department of Natural Resources has requested a supplemental allocation of \$42,179.53 for the State's share of FEMA approved expenses. The estimated costs total \$168,718.11. FEMA approved grants for 75% of these expenses totaling \$126,538.58. It is our conclusion that the above-mentioned damage and additional costs expected to be incurred by the Department of Natural Resources are covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council approval of the supplemental request of \$42,179.53, subject to an audit of actual invoices. This increases the total allocation to \$257,228.53.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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, Accounting, Department of Natural Resources



January 5, 2022

Victoria Newton Tammy Hollingsworth  
Executive Council Auditor's Office  
State Capitol Lucas Building

Subject: Derecho Wind Storm Damage at Big Creek

Victoria and Tammy:

On August 10, 2020 the Derecho wind storm came through the state and caused damages to numerous buildings at Big Creek State Park in Polk county. Nick Dellaca sent an initial email notification of the damages on August 11, 2020. The damage is eligible for FEMA funding. DNR is requesting 25% of the total cost for the tree services. FEMA will be covering the remaining 75% of the cost.

The supporting documents include:

- Email notifying Executive Council and the Auditor's Office
- Emergency Procurement & Work Authorization
- Map of Tree Damage Location
- Excel Spreadsheet of Tree Inventory with website links to photos
- Invoices

This information is being submitted to the Executive Council as a request for allocation of \$12,994.70.

I thank you and the Executive Council members for your time and consideration to review this material. Let me know if it would be beneficial to attend the Executive Council meeting to be available for questions.

Sincerely,

Sherry L. Arntzen

Digitally signed by Sherry L.  
Arntzen  
Date: 2022.01.05 10:20:24 -06'00'

Sherry Arntzen, Bureau Chief  
State Parks, Preserves, and Forestry Bureau

Cc: Kara Bryant, DNR Accounting



January 5, 2022

Victoria Newton Tammy Hollingsworth  
Executive Council Auditor's Office  
State Capitol Lucas Building

Subject: Derecho Wind Storm Damage at Lake MacBride

Victoria and Tammy:

On August 10, 2020 the Derecho wind storm came through the state and caused damages to numerous buildings at Lake MacBride State Park in Johnson county. Nick Dellaca sent an initial email notification of the damages on August 11, 2020. The damage is eligible for FEMA funding. DNR is requesting 25% of the total cost for the tree services. FEMA will be covering the remaining 75% of the cost.

The supporting documents include:

- Email notifying Executive Council and the Auditor's Office
- Emergency Procurement & Work Authorization
- Map of Tree Damage Location
- Excel Spreadsheet of Tree Inventory with website links to photos
- Invoices

This information is being submitted to the Executive Council as a request for allocation of \$6,165.10.

I thank you and the Executive Council members for your time and consideration to review this material. Let me know if it would be beneficial to attend the Executive Council meeting to be available for questions.

Sincerely,

Sherry L.  
Arntzen

Digitally signed by Sherry L.  
Arntzen  
Date: 2022.01.05 10:21:02  
-06'00'

Sherry Arntzen, Bureau Chief  
State Parks, Preserves, and Forestry Bureau

Cc: Kara Bryant, DNR Accounting



January 5, 2022

Victoria Newton Tammy Hollingsworth  
Executive Council Auditor's Office  
State Capitol Lucas Building

Subject: Derecho Wind Storm Damage at Pleasant Creek

Victoria and Tammy:

On August 10, 2020 the Derecho wind storm came through the state and caused damages to numerous buildings at Pleasant Creek State Recreation Area in Linn county. Nick Dellaca sent an initial email notification of the damages on August 11, 2020. The damage is eligible for FEMA funding. DNR is requesting 25% of the total cost for the tree services. FEMA will be covering the remaining 75% of the cost.

The supporting documents include:

- Email notifying Executive Council and the Auditor's Office
- Emergency Procurement & Work Authorization
- Map of Tree Damage Location
- Excel Spreadsheet of Tree Inventory with website links to photos
- Invoices

This information is being submitted to the Executive Council as a request for allocation of \$1991.99.

I thank you and the Executive Council members for your time and consideration to review this material. Let me know if it would be beneficial to attend the Executive Council meeting to be available for questions.

Sincerely,

**Sherry L. Arntzen**

Digitally signed by Sherry L.  
Arntzen  
Date: 2022.01.05 11:01:18 -06'00'

Sherry Arntzen, Bureau Chief  
State Parks, Preserves, and Forestry Bureau

Cc: Kara Bryant, DNR Accounting



January 5, 2022

Victoria Newton Tammy Hollingsworth  
Executive Council Auditor's Office  
State Capitol Lucas Building

Subject: Derecho Wind Storm Damage at Walnut Woods

Victoria and Tammy:

On August 10, 2020 the Derecho wind storm came through the state and caused damages to numerous buildings at Walnut Woods State Park in Tama county. Nick Dellaca sent an initial email notification of the damages on August 11, 2020. The damage is eligible for FEMA funding. DNR is requesting 25% of the total cost for the tree services. FEMA will be covering the remaining 75% of the cost.

The supporting documents include:

- Email notifying Executive Council and the Auditor's Office
- Map of Tree Damage Location
- Excel Spreadsheet of Tree Inventory with website links to photos
- Invoices

This information is being submitted to the Executive Council as a request for allocation of \$4,185.00.

I thank you and the Executive Council members for your time and consideration to review this material. Let me know if it would be beneficial to attend the Executive Council meeting to be available for questions.

Sincerely,

**Sherry L. Arntzen**

Digitally signed by Sherry L.  
Arntzen  
Date: 2022.01.05 11:02:58 -06'00'

Sherry Arntzen, Bureau Chief  
State Parks, Preserves, and Forestry Bureau

Cc: Kara Bryant, DNR Accounting



January 5, 2022

Victoria Newton Tammy Hollingsworth  
Executive Council Auditor's Office  
State Capitol Lucas Building

Subject: Derecho Wind Storm Damage at Union Grove

Victoria and Tammy:

On August 10, 2020 the Derecho wind storm came through the state and caused damages to numerous buildings at Union Grove State Park in Tama county. Nick Dellaca sent an initial email notification of the damages on August 11, 2020. The damage is eligible for FEMA funding. DNR is requesting 25% of the total cost for the tree services. FEMA will be covering the remaining 75% of the cost.

The supporting documents include:

- Email notifying Executive Council and the Auditor's Office
- Map of Tree Damage Location
- Excel Spreadsheet of Tree Inventory with website links to photos
- Invoices

This information is being submitted to the Executive Council as a request for allocation of \$2,099.88.

I thank you and the Executive Council members for your time and consideration to review this material. Let me know if it would be beneficial to attend the Executive Council meeting to be available for questions.

Sincerely,

**Sherry L. Arntzen**

Digitally signed by Sherry L.

Arntzen

Date: 2022.01.05 11:01:52 -06'00'

Sherry Arntzen, Bureau Chief  
State Parks, Preserves, and Forestry Bureau

Cc: Kara Bryant, DNR Accounting





January 5, 2022

Victoria Newton Tammy Hollingsworth  
Executive Council Auditor's Office  
State Capitol Lucas Building

Subject: Derecho Wind Storm Damage at Palisades-Kepler

Victoria and Tammy:

On August 10, 2020 the Derecho wind storm came through the state and caused damages to numerous buildings at Palisades-Kepler State Park in Linn county. Nick Dellaca sent an initial email notification of the damages on August 11, 2020. The damage is eligible for FEMA funding. DNR is requesting 25% of the total cost for the tree services. FEMA will be covering the remaining 75% of the cost.

The supporting documents include:

- Email notifying Executive Council and the Auditor's Office
- Emergency Procurement & Work Authorization
- Map of Tree Damage Location
- Excel Spreadsheet of Tree Inventory with website links to photos
- Invoices

This information is being submitted to the Executive Council as a request for allocation of \$4,650.00.

I thank you and the Executive Council members for your time and consideration to review this material. Let me know if it would be beneficial to attend the Executive Council meeting to be available for questions.

Sincerely,

Sherry L. Arntzen

Digitally signed by Sherry L.  
Arntzen  
Date: 2022.01.05 11:00:37 -06'00'

Sherry Arntzen, Bureau Chief  
State Parks, Preserves, and Forestry Bureau

Cc: Kara Bryant, DNR Accounting



January 5, 2022

Victoria Newton Tammy Hollingsworth  
Executive Council Auditor's Office  
State Capitol Lucas Building

Subject: Derecho Wind Storm Damage at Rock Creek

Victoria and Tammy:

On August 10, 2020 the Derecho wind storm came through the state and caused damages to numerous buildings at Rock Creek State Park in Jasper county. Nick Dellaca sent an initial email notification of the damages on August 11, 2020. The damage is eligible for FEMA funding. DNR is requesting 25% of the total cost for the tree services. FEMA will be covering the remaining 75% of the cost.

The supporting documents include:

- Email notifying Executive Council and the Auditor's Office
- Emergency Procurement & Work Authorization
- Map of Tree Damage Location
- Excel Spreadsheet of Tree Inventory with website links to photos
- Invoices

This information is being submitted to the Executive Council as a request for allocation of \$10,092.86.

I thank you and the Executive Council members for your time and consideration to review this material. Let me know if it would be beneficial to attend the Executive Council meeting to be available for questions.

Sincerely,

**Sherry L. Arntzen**

Digitally signed by Sherry L.  
Arntzen  
Date: 2022.01.05 10:58:35 -06'00'

Sherry Arntzen, Bureau Chief  
State Parks, Preserves, and Forestry Bureau

Cc: Kara Bryant, DNR Accounting

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the following emergency allocation, subject to the audit of actual invoices:

Iowa State Fair is requesting an emergency allocation in the amount of \$104,722.00.  
On December 15, 2021, a windstorm damaged the roof at the Varied Industries Building, Soda Shop and General Store. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

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

Victoria Newton  
Executive Secretary

Enclosures

cc: Stacy Jorgensen, Human Resource Specialist, Iowa State Fair  
Linda Leto, Department of Management

AOS Claim ID 2250  
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

February 8, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject: Roof Damages to Varied Industries Building, Soda Shop and General Store due  
to Windstorm on December 15, 2021  
Iowa State Fair  
Claim dated December 22, 2021  
AOS Claim ID: 2250

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 Iowa State Fair is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$104,722.00, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

cc: Stacy Jorgensen, HR/Risk Management Director, Iowa State Fair  
Linda Leto, Department of Management

December 22, 2021

Tammy Hollingsworth  
Office of Auditor of State  
Lucas State Office building  
321 E 12<sup>th</sup> St, 2<sup>nd</sup> Floor  
Des Moines, IA 50319

Executive Council:

On Wednesday, December 15, 2021, the Iowa State Fair sustained roof damage to the Varied Industries Building, Soda Shop and General Store. The damaged was caused by the strong winds that Des Moines experienced.

Frank Robey, Maintenance Supervisor, reached out to Central States Roofing company for a quote for the Varied Industries Building, as they were the original company who placed the roof. He also reached out to Reliable Roofing for the other two buildings as we have contracted them for work in the past.

I've attached quotes from both Central States and Reliable Roofing.

The Iowa State Fair is requesting reimbursement of \$104,722 under Chapter 29C.20.

If you have any questions, please contact me at 515.401.1513 or at [sjorgensen@iowastatefair.org](mailto:sjorgensen@iowastatefair.org).

Sincerely,



Stacy Jorgensen  
HR/Risk Management Director



# Proposal

Section 3, Item C.

PO BOX 35474  
Des Moines, IA 50315  
PH: 515.265.5870  
FAX: 515.265.0739

Proposal Submitted To:

Date: December 21, 2021

Name Iowa State Fair

Job Name Building directly EAST of Soda Shop

Attention Frank

Address \_\_\_\_\_

Address \_\_\_\_\_

City, State ZIP \_\_\_\_\_

City, State ZIP \_\_\_\_\_

Phone / Email \_\_\_\_\_

Approx Sq Ft \_\_\_\_\_

We hereby submit specifications and estimates for:

1. Remove and dispose of existing roof system.
2. Mechanically fasten one layer of 1/2" high density polyisocyanurate insulation.
3. Install a 60ml fully adhered EPDM roof system according to manufacturer's specifications.
4. Provide owner with a 15 year manufacturer's warranty.
5. Price excludes sheet metal.

We hereby propose to furnish labor and materials--complete in accordance with the above specification, for the sum of:

***Thirty Three Thousand One Hundred Fifty Two Dollars and No Cents***

**\$33,152.00**

\*\*\*Any down payment made in connection with this proposal is non-refundable and will be forfeited if this proposal is terminated for any reason after acceptance. Any payment not made when due will draw interest at the highest rate permitted by law and Reliable Roofing shall be entitled to recover any and all costs of collection of past due amounts, including litigation costs and reasonable attorney fees.\*\*\*

Optional/Additional Items NOT INCLUDED in total above: (Please circle and initial each item accepted)

By: Lane Davis - President

Date \_\_\_\_\_

## Conditions of Proposal

1. **Limited Warranty.** For a period of 365 days after the completion date, Reliable Roofing warrants that all material will be free from any defect or malfunction caused by any fault on the part of Reliable Roofing. All work will be completed in a workmanlike manner according to standard practices. The exclusive remedy for any defect in materials or labor shall be limited solely to the repair, exchange or replacement at Reliable Roofing's option of any parts or subject to the foregoing warranty. Owner accepts responsibility for any screw penetrations.

**THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ALL OTHER OBLIGATIONS OR LIABILITIES ON RELIABLE ROOFING'S PART. IN NO EVENT SHALL ANY PARTY BE ENTITLED TO RECOVERY FROM RELIABLE ROOFING ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH THIS CONTRACT.**

2. **Insurance.** The owner shall carry casualty and liability insurance in amounts at least equal to the replacement value of the property. Reliable Roofing's workers shall be fully covered by worker's compensation insurance.

3. **Force Majeure.** Reliable Roofing shall not be liable for any failure to perform on a timely basis as a result of its inability to obtain materials, parts or supplies through its usual and regular sources, interruption of transportation, delays in delivery, government regulation, labor disputes, strikes, war, fire, flood, accidents or other causes beyond Reliable Roofing's control making it impractical for Reliable Roofing to perform

Accept by (PRINT):

Date \_\_\_\_\_

Signature #1

Signature #2

By signing this proposal the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorizing Reliable Roofing to do the work as specified. Payment will be made as outlined above.

**NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY RELIABLE ROOFING IF NOT ACCEPTED WITHIN 30 DAYS.**



# PROPOSAL

Section 3, Item C.

P.O. Box 490  
Ames, Iowa 50010-0490  
Phone (515) 232-9133  
Fax (515) 232-9176

Inside Iowa  
800-244-9133  
csroofing.com  
info@csroofing.com

Des Moines Office  
(515) 246-8421  
Fort Dodge Office  
(515) 576-5147

## CENTRAL STATES ROOFING

TO: Iowa State Fair Grounds

December 20, 2021

RE: **Install new Roofing System on the damaged area of the Varied Industry Building (approx. 158' x 37')**

We propose the following scope of work:

1. Tear off the EPDM in the area and haul debris to the landfill.
2. Back out the existing fasteners and save for reinstallation.
3. We will remove the top layer of 1.5" Polyisocyanurate and flip it over. All boards that are too damaged to use will need to be replaced at an **EXTRA** cost to the owner.
4. Fasten the insulation with the existing Screws and Plates.
5. Install a 60 mil EPDM, Adhered Roofing System.
6. We will tie the new EPDM into the existing EPDM with 3" Seam Tape.
7. We will furnish and install new 24 gauge pre-finished edge metal to match the existing. The color will not 100% match since the existing is 20 years old.
8. **Furnish a Central States Roofing 5 Year Labor and Material Watertight Warranty.**

**BASE PRICE -----\$43,920.00**

**NOTE:** We will need access for a crane and dump truck to get materials on the roof and debris off of the roof, on a daily basis. We will have to coordinate the location with the owner and the neighbors.

**NOTE:** We have not included Tax in our bid. We will need a **Construction Tax Exempt** before we begin our work.

All terms on this proposal override any terms on any plans or specifications. Any changes to this proposal must be agreed to by both parties before being binding. Any terms on your contract form are not considered to be agreed to by Central States Roofing (CSR) until we have signed your contract and at that point this proposals terms still override your contract form even if you have not signed this proposal form. CSR may be excused from this obligation to perform under this agreement if conditions are uncovered after this agreement is made; if work has already commenced you are responsible to reimburse CSR for associated costs related to discontinuing the work or changes in work required. You understand and agree that CSR shall have no responsibility at any time during or after completion of the work for damages of any kind to person or property located below the installed or repaired roof membrane regardless of cause including leaks or other weather-oriented sources and also specifically excludes all responsibility for any and all mold growth and related issues. Owner agrees to hold harmless and protect CSR for any claims brought about for any reason after the work under this agreement has been completed, again to specifically include leaks and mold. Owner also agrees to hold harmless and protect CSR for any claims brought about during the work under this agreement unless it is specifically caused exclusively by a negligent act of CSR. Under this proposal you understand CSR never has responsibility to pay for any claims, repairs, damage, etc. on anything below the roof level. This proposal becomes complete when one copy is signed and returned to our office. This proposal becomes complete upon completion of all work and an invoice is delivered to you; at that time payment terms are net cash. At time of completion either a manufacturer's or a CSR warranty will be issued and no other warranties implied or other apply to you. Any warranty is not transferable unless agreed to by CSR. This proposal shall be subject to review 30 days after delivery to owner.

Name \_\_\_\_\_

By \_\_\_\_\_ Respectfully Submitted,

Date \_\_\_\_\_ By  KEVIN A. SORENSON



# Proposal

Section 3, Item C.

PO BOX 35474  
Des Moines, IA 50315  
PH: 515.265.5870  
FAX: 515.265.0739

Proposal Submitted To:

Date: December 21, 2021

Name Iowa State Fair

Job Name Ice Cream Soda Shop

Attention Frank

Address

Address

City, State ZIP

City, State ZIP

Phone / Email

Approx Sq Ft

We hereby submit specifications and estimates for:

1. Remove and dispose of existing roof system.
2. Mechanically fasten one layer of 1/2" high density polyisocyanurate insulation.
3. Install a 60ml fully adhered EPDM roof system according to manufacturer's specifications.
4. Provide owner with a 15 year manufacturer's warranty.
5. Price excludes sheet metal.

We hereby propose to furnish labor and materials--complete in accordance with the above specification, for the sum of:

**Twenty Seven Thousand Six Hundred Fifty Dollars and No Cents**

**\$27,650.00**

\*\*\*Any down payment made in connection with this proposal is non-refundable and will be forfeited if this proposal is terminated for any reason after acceptance. Any payment not made when due will draw interest at the highest rate permitted by law and Reliable Roofing shall be entitled to recover any and all costs of collection of past due amounts, including litigation costs and reasonable attorney fees.\*\*\*

Optional/Additional Items NOT INCLUDED in total above: (Please circle and initial each item accepted)

By: Lane Davis - President

Date

## Conditions of Proposal

1. **Limited Warranty.** For a period of 365 days after the completion date, Reliable Roofing warrants that all material will be free from any defect or malfunction caused by any fault on the part of Reliable Roofing. All work will be completed in a workmanlike manner according to standard practices. The exclusive remedy for any defect in materials or labor shall be limited solely to the repair, exchange or replacement at Reliable Roofing's option of any parts or subject to the foregoing warranty. Owner accepts responsibility for any screw penetrations.

**THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ALL OTHER OBLIGATIONS OR LIABILITIES ON RELIABLE ROOFING'S PART. IN NO EVENT SHALL ANY PARTY BE ENTITLED TO RECOVERY FROM RELIABLE ROOFING ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH THIS CONTRACT.**

2. **Insurance.** The owner shall carry casualty and liability insurance in amounts at least equal to the replacement value of the property. Reliable Roofing's workers shall be fully covered by worker's compensation insurance.

3. **Force Majeure.** Reliable Roofing shall not be liable for any failure to perform on a timely basis as a result of its inability to obtain materials, parts or supplies through its usual and regular sources, interruption of transportation, delays in delivery, government regulation, labor disputes, strikes, war, fire, flood, accidents or other causes beyond Reliable Roofing's control making it impractical for Reliable Roofing to perform

Accept by (PRINT):

Date

Signature #1

Signature #2

By signing this proposal the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorizing Reliable Roofing to do the work as specified. Payment will be made as outlined above.

**NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY RELIABLE ROOFING IF NOT ACCEPTED WITHIN 30 DAYS.**



MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the Department of Corrections request for a supplemental allocation in the amount of \$18,475.68, subject to an audit of actual invoices. On December 15, 2021, a fire damaged a commercial dryer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections  
Lorie Woodard, Deputy Superintendent, Department of Corrections  
Nels Westvold, Plant Operations Manager 3, Department of Corrections  
Linda Leto, Department of Management



**OFFICE OF AUDITOR OF STATE**  
**STATE OF IOWA**

Rob Sand  
Auditor of State

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

February 8, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject: Fire Damage to Commercial Dryer on December 15, 2021  
Department of Corrections - Mitchellville  
Claim dated December 21, 2021  
AOS Claim ID: 2245

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 - Mitchellville is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$18,475.68, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

cc: Lorie Woodard, Deputy Superintendent, Department of Corrections  
Nels Westvold, Plant Operations Manager 3, Department of Corrections  
Linda Leto, Department of Management



# STATE OF IOWA

KIM REYNOLDS, GOVERNOR  
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS  
DR. BETH SKINNER, DIRECTOR

**Date: 12/21/2021**

Dear Executive Council

The Iowa Correctional Institution for Women (ICIW) is seeking an allocation of funds due to a dryer fire that occurred on December 15, 2021. This fire occurred in the laundry room that houses our largest population.

ICIW is able to utilize an already established master agreement for the dryer replacement for \$18,475.68. The master agreement estimate is enclosed along with the IR and pictures from the incident.

Sincerely,

A handwritten signature in black ink, appearing to read "Nathan Wilson", written over a horizontal line.

Nathan Wilson  
Associate Warden of Administration  
Iowa Correctional Institution for Women

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

<https://doc.iowa.gov/>

Origination Date: July 2012. Reviewed: March 2013, April 2014, April 2015, April 2016.

AD-PR-13 F-1

# Incident Summary With Use of Force Data

Section 3, Item D.

Iowa Department of Corrections

12/15/2021

No Use of Force

**Incident Number** - 156025

**Priority Level** - 1

**Facility** - Iowa Correctional Institution for Women

**Incident Location** - Unit G Laundry

**Incident Type(s)** - Facility Disaster;

## Incident Summary

At approx 1:30 PM CC Russell called and stated that there was a possible fire in the Bldg G Laundry room, in one of the dryers. POM Westvold was contacted and he said he was sending someone to check on it. CTL D Donnelly arrived and stated that there was an active fire in the dryer. The fire department was then called, and all offenders were evacuated to Bldg N. At 1:56 PM CO Bartmess stated that the fire department was successful in extinguishing the fire. The fire department left grounds at 2:31 PM.

## Offenders Involved

No Offenders Involved

## Staff Involved

| Staff                 | Title                       |
|-----------------------|-----------------------------|
| Bartmess, Christopher | Correctional Officer        |
| Donnelly, David       | Maintenance Technician      |
| Peiffer, Molly        | Correctional Officer        |
| Russell, Adam         | Correctional Counselor      |
| Wilson, Erika         | Senior Correctional Officer |
| Wilson, Nathan        | Business Manager            |

## 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

No Updates

**Report Prepared By** - Jasper, Dan (Sergeant)

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the Board of Regents – University of Iowa request for an emergency allocation in the amount of \$90,786.82, subject to audit of actual invoices. On September 25, 2020, a failed water pipe at MacBride Hall caused damages. Request was to cover costs.

EXECUTIVE COUNCIL OF IOWA

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

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  
Linda Leto, Department of Management

AOS Claim ID 2029  
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

February 8, 2022

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 claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the University of Iowa – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$90,786.82, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular background.

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

cc: Camille Walters, Risk Management Manager, University of Iowa  
John Nash, Director of Facilities, Board of Regents  
Linda Leto, Department of Management



## 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,

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](mailto:camille-walters@uiowa.edu)>

**Sent:** Monday, September 28, 2020 7:56 AM

**To:** [executivecouncil@tos.iowa.gov](mailto:executivecouncil@tos.iowa.gov); Tammy Hollingsworth <[Tammy.Hollingsworth@AOS.IOWA.GOV](mailto:Tammy.Hollingsworth@AOS.IOWA.GOV)>; John Nash ([john.nash@iowaregents.edu](mailto:john.nash@iowaregents.edu)) <[john.nash@iowaregents.edu](mailto:john.nash@iowaregents.edu)>

**Cc:** Josey Bathke <[josephine-bathke@uiowa.edu](mailto:josephine-bathke@uiowa.edu)>; Debby Zumbach ([deborah-zumbach@uiowa.edu](mailto:deborah-zumbach@uiowa.edu)) <[deborah-zumbach@uiowa.edu](mailto: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 dwhv~~

*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**

430 Plaza Centre One (PCO)

Iowa City, IA 52242-2500

Phone 319-335-0010

**General Fund Property 29C:20 Cost Estimate - MacBride Hall Chilled Water Leak**

| <b>Building:</b> MacBride Hall                                  |             |  | <b>Date of Loss:</b> 9/25/2020       |              |                     |
|---|-------------|--|--------------------------------------|--------------|---------------------|
| <b>Department:</b> Facilities Management and Pentacrest Museums |             |  | <b>Completed by:</b> Camille Walters |              |                     |
|   |             |  | <b>UI Claim #:</b> PR-21320-SUI      |              |                     |
| Category  | Reference # | Vendor   | PO                                   | Voucher      | Cost Estimate       |
| Building  | 1B Prelim   | Servpro - Job 21-678338                          | 1002355270                           | 83662322     | \$ 43,230.97        |
| Building  | 2B Prelim   | FM Stores Materials - Job 21-678338              | N/A                                  | Ticket 65890 | \$ 217.66           |
| Building  | 3B Prelim   | Van Meter - Job 21-678338                        | C000568624                           | 83632830     | \$ 90.87            |
| Building  | 4B Prelim   | WW Grainger - Job 21-678338                      | C000568351                           | 83636955     | \$ 34.04            |
| Building  | 5B Prelim   | WW Grainger - Job 21-678338                      | C000568351                           | 83640919     | \$ 5.43             |
| Building  | 6B Prelim   | Electrical Engineering - Job 21-678338           | C000568959                           | 83656872     | \$ 101.40           |
| Building  | 7B Prelim   | UPS - Job 21-678338                              | N/A                                  | P0427129     | \$ 6.60             |
| Building  | 8B Prelim   | ECCO Midwest- Job 21-678338                      | C000573585                           | 83679830     | \$ 858.45           |
| Building  | 9B Prelim   | EMSL Analytical - Projcet 0873201, Job 21-680093 | C000568459                           | 83641242     | \$ 12.05            |
| Building  | 10B Prelim  | EMSL Analytical - Projcet 0873201, Job 21-680093 | C000568459                           | 83641246     | \$ 46.35            |
| Building  | 11B Prelim  | Adam Builders - Project 0873201                  | 1002358744                           | 83687864     | \$ 1,940.00         |
| Building  | 12B Prelim  | Adam Builders - Project 0873201                  | 1002358744                           | 83711945     | \$ 19,500.00        |
| Building  | 13B Prelim  | T&M Services - Project 0873201                   | 1002382976                           | 83695862     | \$ 270.00           |
| Building  | 14B Prelim  | T&M Services - Project 0873201                   | 1002374059                           | 83679452     | \$ 1,390.00         |
| Building  | 15B Prelim  | UI ITS Materials - Project 0873201               | N/A                                  | SO202112581  | \$ 639.55           |
| Building  | 16B Prelim  | Security Equipment Inc - Project 0873201         | 1002365416                           | 83662300     | \$ 233.25           |
| Building  | 17B Prelim  | UI ITS Materials - Project 0873201               | N/A                                  | SO202112580  | \$ 20,818.82        |
| Building  | 18B Prelim  | Gerard Electric - Project 0873201                | C000577468                           | 83704642     | \$ 98.08            |
| Building  | 19B Prelim  | Apex Construction - Project 0873201              | 1002435689                           | 83798805     | \$ 950.00           |
| Building  | 20B Prelim  | Home Depot                                       | 1002379966                           | 83703625     | \$ 19.39            |
| Building  | 21B Prelim  | Amazon   | N/A                                  | P0427821     | \$ 39.49            |
| Building  | 22B Prelim  | Amazon   | N/A                                  | P0427821     | \$ 28.80            |
| Building  | 23B Prelim  | Amazon   | N/A                                  | P0427821     | \$ 23.61            |
| Building  | 24B Prelim  | Amazon   | N/A                                  | P0427821     | \$ 47.22            |
| Building  | 25B Prelim  | Global Industrial                                | N/A                                  | P0427821     | \$ 184.79           |
| <b>Building Estimate</b>  |             |  |                                      |              | <b>\$ 90,786.82</b> |
| Equipment   | N/A         | None   |                                      |              | \$ -                |
| Equipment   | N/A         | None   |                                      |              | \$ -                |
| <b>Equipment Estimate</b>                                       |             |  |                                      |              | <b>\$ -</b>         |
| <b>ESTIMATE TOTAL</b>   |             |  |                                      |              | <b>\$ 90,786.82</b> |



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*

## BILL TO:

University of Iowa Facilities Management  
U of I Facilities Mgt  
Plaza Centre One  
125 S Dubuque Street  
Iowa City, IA 52240

# INVOICE

**20194890**

**DATE:** 10/23/2020

**TERMS:** Due upon receipt

Past Due Invoices Subject to Finance Charges  
Returned Check Fee \$50

## 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<br>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**

| <b>Labor</b>   |            |               |                |            |              |
|--|------------|---------------|----------------|------------|--------------|
| <b>DESCRIPTION</b>   | <b>QTY</b> | <b>REMOVE</b> | <b>REPLACE</b> | <b>TAX</b> | <b>TOTAL</b> |
| 1. Project Manager - Billy Lopez<br>9/25/2020 - 1.5 hours  | 1.50 HR    | 0.00          | 82.50          | 0.00       | 123.75       |
| 2. Assistant Project Manager - Hunter Cook<br>9/25/2020 - 5.25 hours<br>9/26/2020 - 3.5 hours<br>9/27/2020 - 2 hours<br>9/28/2020 - 4.5 hours<br>9/29/2020 - 2.75 hours<br>9/30/2020 - 3.5 hours<br>10/5/2020 - 1.5 hours                  | 23.00 HR   | 0.00          | 71.30          | 0.00       | 1,639.90     |
| 3. Restoration Supervisor - Thomas Tory<br>9/25/2020 - 5.25 hours  | 5.25 HR    | 0.00          | 56.00          | 0.00       | 294.00       |
| 4. Restoration Supervisor - Devon Belk<br>9/25/2020 - 1.75 hours<br>9/27/2020 - 2 hours<br>9/28/2020 - 1.75 hours<br>9/29/2020 - 1 hour<br>9/30/2020 - 3.25 hours<br>10/1/2020 - 1 hour<br>10/2/2020 - 1.75 hours<br>10/5/2020 - 1.5 hours | 14.00 HR   | 0.00          | 56.00          | 0.00       | 784.00       |
| 5. Restoration Supervisor - Juliann Smyda<br>9/29/2020 - 2.75 hours  | 2.75 HR    | 0.00          | 56.00          | 0.00       | 154.00       |
| 6. Restoration Technician - Jerry Hall<br>9/25/2020 - 5.25 hours<br>9/29/2020 - 1 hour<br>9/30/2020 - 3.5 hours  | 9.75 HR    | 0.00          | 45.00          | 0.00       | 438.75       |
| 7. Restoration Technician - Levi Lane<br>9/25/2020 - 5.25 hours<br>9/30/2020 - 3.25 hours<br>10/1/2020 - 1 hour<br>10/2/2020 - 1.75 hours<br>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 Vrchoticky                         | 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  |

**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 - 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   |

**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 - 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<br>- 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<br>- including dump fees | 1.00 EA | 131.07 | 0.00    | 0.00        | 131.07           |
| Totals: Subcontractor  |         |        |         | 0.00        | 131.07           |
| <b>Line Item Totals: UOFI_MH_MIT_IP</b>                          |         |        |         | <b>0.00</b> | <b>43,230.97</b> |





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



\*65890\*

Counter Release

65890

Section 3, Item E.

## 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: |
| 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: |
| 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: |
| 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: |
| 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 3, Item E.

|  |                     |  |                      |         |
|--|---------------------|--|----------------------|---------|
|  | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 2.00    |
|  | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00    |
|  | <b>Pick Ticket:</b> |  | <b>SubTotal:</b>     | \$11.30 |

|             |                     |  |                      |        |
|-------------|---------------------|--|----------------------|--------|
| <b>Line</b> | <b>Part:</b>        | P000059 (PROGRESS, COUPLING W/STOP 1/2" COP X COP PROGRESS #78047)   | <b>Unit Cost:</b>    | \$1.80 |
| 6           | <b>Bin:</b>         | MAINT-P000059  | <b>UOM:</b>          | EA     |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 21.00  |
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 4.00   |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00   |
|             | <b>Pick Ticket:</b> |  | <b>SubTotal:</b>     | \$7.19 |

|             |                     |  |                      |        |
|-------------|---------------------|--|----------------------|--------|
| <b>Line</b> | <b>Part:</b>        | P000068 (PROGRESS, COUPLING N/STOP 1/2" COP X COP PROGRESS #78172)   | <b>Unit Cost:</b>    | \$4.32 |
| 7           | <b>Bin:</b>         | MAINT-P000068  | <b>UOM:</b>          | EA     |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 35.00  |
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 2.00   |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00   |
|             | <b>Pick Ticket:</b> |  | <b>SubTotal:</b>     | \$8.65 |

|             |                     |  |                      |         |
|-------------|---------------------|--|----------------------|---------|
| <b>Line</b> | <b>Part:</b>        | P000061 (PROGRESS, COUPLING W/STOP 1" COP X COP PROGRESS #78057)   | <b>Unit Cost:</b>    | \$5.32  |
| 8           | <b>Bin:</b>         | MAINT-P000061  | <b>UOM:</b>          | EA      |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 16.00   |
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 4.00    |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00    |
|             | <b>Pick Ticket:</b> |  | <b>SubTotal:</b>     | \$21.28 |

|             |                     |  |                      |         |
|-------------|---------------------|--|----------------------|---------|
| <b>Line</b> | <b>Part:</b>        | P000070 (PROGRESS, COUPLING N/STOP 1" COP X COP PROGRESS #78182)   | <b>Unit Cost:</b>    | \$7.12  |
| 9           | <b>Bin:</b>         | MAINT-P000070  | <b>UOM:</b>          | EA      |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 26.00   |
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 2.00    |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00    |
|             | <b>Pick Ticket:</b> |  | <b>SubTotal:</b>     | \$14.24 |

|             |                     |  |                      |        |
|-------------|---------------------|--|----------------------|--------|
| <b>Line</b> | <b>Part:</b>        | P000081 (PROGRESS, ELBOW 90 DEG 1/2" COP PROGRESS #77317)  | <b>Unit Cost:</b>    | \$1.94 |
| 10          | <b>Bin:</b>         | MAINT-P000081  | <b>UOM:</b>          | EA     |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 41.00  |
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 4.00   |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00   |
|             | <b>Pick Ticket:</b> |  | <b>SubTotal:</b>     | \$7.77 |

|             |                   |   |                     |        |
|-------------|-------------------|---|---------------------|--------|
| <b>Line</b> | <b>Part:</b>      | P000082 (PROGRESS, ELBOW 90 DEG 3/4" COP PROGRESS #77022) | <b>Unit Cost:</b>   | \$3.13 |
| 11          | <b>Bin:</b>       | MAINT-P000082   | <b>UOM:</b>         | EA     |
|             | <b>Equipment:</b> |   | <b>Qty on Hand:</b> | 34.00  |

## Line Items

Section 3, Item E.

|             |                     |  |                      |         |
|-------------|---------------------|--|----------------------|---------|
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 4.00    |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00    |
|             | <b>Pick Ticket:</b> | <b>Line Item:</b>  | <b>SubTotal:</b>     | \$12.53 |
| <b>Line</b> | <b>Part:</b>        | P000083 (PROGRESS, ELBOW 90 DEG 1" COP PROGRESS #77327)  | <b>Unit Cost:</b>    | \$6.24  |
| 12          | <b>Bin:</b>         | MAINT-P000083  | <b>UOM:</b>          | EA      |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 28.00   |
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 4.00    |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00    |
|             | <b>Pick Ticket:</b> | <b>Line Item:</b>  | <b>SubTotal:</b>     | \$24.96 |
| <b>Line</b> | <b>Part:</b>        | P000159 (PROGRESS, TEE 3/4" COP X COP X COP PROGRESS #77387)   | <b>Unit Cost:</b>    | \$5.19  |
| 13          | <b>Bin:</b>         | MAINT-P000159  | <b>UOM:</b>          | EA      |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 22.00   |
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 1.00    |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00    |
|             | <b>Pick Ticket:</b> | <b>Line Item:</b>  | <b>SubTotal:</b>     | \$5.19  |
| <b>Line</b> | <b>Part:</b>        | P000161 (PROGRESS, TEE 3/4" COP X 1/2" COP X 3/4" COP PROGRESS #77397)   | <b>Unit Cost:</b>    | \$3.43  |
| 14          | <b>Bin:</b>         | MAINT-P000161  | <b>UOM:</b>          | EA      |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 26.00   |
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 1.00    |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00    |
|             | <b>Pick Ticket:</b> | <b>Line Item:</b>  | <b>SubTotal:</b>     | \$3.43  |
| <b>Line</b> | <b>Part:</b>        | P000162 (PROGRESS, TEE 3/4" COP X 3/4" COP X 1/2" COP PROGRESS #77402)   | <b>Unit Cost:</b>    | \$4.52  |
| 15          | <b>Bin:</b>         | MAINT-P000162  | <b>UOM:</b>          | EA      |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 13.00   |
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 1.00    |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00    |
|             | <b>Pick Ticket:</b> | <b>Line Item:</b>  | <b>SubTotal:</b>     | \$4.52  |
| <b>Line</b> | <b>Part:</b>        | 6947200 (OFFICE, MARKER SHARPIE BLACK FINE TIP #SAN-30001 GRAINGER #1JU51)                                     | <b>Unit Cost:</b>    | \$1.15  |
| 16          | <b>Bin:</b>         | MAINT-6947200  | <b>UOM:</b>          | EA      |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 50.00   |
|             | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 2.00    |
|             | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00    |
|             | <b>Pick Ticket:</b> | <b>Line Item:</b>  | <b>SubTotal:</b>     | \$2.30  |
| <b>Line</b> | <b>Part:</b>        | 9898580 (KNIFE, SERRATED 6" #DR239 GRAINGER #4VEC6)  | <b>Unit Cost:</b>    | \$17.94 |
| 17          | <b>Bin:</b>         | MAINT-9898580  | <b>UOM:</b>          | EA      |
|             | <b>Equipment:</b>   |  | <b>Qty on Hand:</b>  | 15.00   |

## Line Items

Section 3, Item E.

|  |                     |  |                      |         |
|--|---------------------|--|----------------------|---------|
|  | <b>Work Order:</b>  | 21-678338 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693) | <b>Released Qty:</b> | 1.00    |
|  | <b>Phase:</b>       | 006 (MH - 112 Room is flooded. May be a broken chilled water line. Contact: Lupita Wombacher - 800-1693)       | <b>Returned Qty:</b> | 0.00    |
|  | <b>Pick Ticket:</b> |  | <b>SubTotal:</b>     | \$17.94 |

Signature \_\_\_\_\_

Date \_\_\_\_\_



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

[www.vanmeterinc.com](http://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<br>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<br>CLASS J TIME-DELAY FUSES WITH<br>INDICATION<br>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

|                     |         |
|---------------------|---------|
| 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](http://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



715 33RD AVE. SW  
CEDAR RAPIDS, IA 52404-3924  
www.grainger.com

4B Prelim - Page 1 of 1

# ORIGINAL INVOICE

Section 3, Item E.

SHIP TO  
ATTN: TOM DAGGETT  
U OF I MAINT STORES-PAT MELLECKER  
PAT MELLECKER  
640 S MADISON ST, 175  
IOWA CITY IA 52242-1023

GRAINGER ACCOUNT NUMBER 825308745  
INVOICE NUMBER 9668646285  
INVOICE DATE 09/29/2020  
DUE DATE 10/29/2020  
AMOUNT DUE \$34.04

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](http://www.grainger.com/invoicing)

**THANK YOU!** FEI NUMBER 36-1150280  
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

| PO<br>LINE # | ITEM # | DESCRIPTION  | QUANTITY | UNIT PRICE | TOTAL |
|--------------|--------|--|----------|------------|-------|
|              | 39R425 | MICROFIBER CLOTH,12" X 16",ASSORTED,PK12<br>CUST PART # SHIPPING FROM IL<br>MANUFACTURER # 45067<br><br>Delivery #6484264017 Date Shipped:09/29/2020<br>Carrier: UPS GROUND No:of Pkgs:1 Wt: 1.900<br>Trk #:1ZY625A50358737421<br>SHIPPED FROM: DC MINOOKA 005<br>701 GRAINGER WAY,MINOOKA,IL 60447-9998 | 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. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT [WWW.GRAINGER.COM](http://WWW.GRAINGER.COM) PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT [WWW.GRAINGER.COM/RETURNS](http://WWW.GRAINGER.COM/RETURNS)

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

801308644966864628510000034041000000010000000100000020102944

X

ACCOUNT NUMBER  
825308745

DATE  
09/29/2020

INVOICE NUMBER  
9668646285

AMOUNT DUE  
\$34.04

65

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE





715 33RD AVE. SW  
CEDAR RAPIDS, IA 52404-3924  
www.grainger.com

SHIP TO  
ATTN: TOM DAGGETT  
U OF IA FACILITIES SVCS GROUP  
640 S MADISON ST 175  
IOWA CITY IA 52242-1602

BILL TO  
THE UNIVERSITY OF IOWA  
202 PCO  
IOWA CITY IA 52242-2500

5B Prelim - Page 1 of 1

## ORIGINAL INVOICE

Section 3, Item E.

GRAINGER ACCOUNT NUMBER 825308745  
INVOICE NUMBER 9669548597  
INVOICE DATE 09/30/2020  
DUE DATE 10/30/2020  
AMOUNT DUE \$5.43

PO NUMBER: C000568351  
PROJECT/JOB: 21-678338-001  
CALLER: PAT MELLECKER  
CUSTOMER PHONE: 3193355164  
ORDER NUMBER: 1395077068  
INCO TERMS: FOB ORIGIN

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)

**THANK YOU!** FEI NUMBER 36-1150280  
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

| PO<br>LINE # | ITEM # | DESCRIPTION  | QUANTITY | UNIT PRICE | TOTAL |
|--------------|--------|--|----------|------------|-------|
|              | 6R301  | WONDER-BAR II, 7-1/2"<br>CUST PART # SHIPPING FROM IL<br>MANUFACTURER # 55-045<br><br>Delivery #6484334072 Date Shipped:09/30/2020<br>Carrier: UPS GROUND No:of Pkgs:1 Wt: 0.240<br>Trk #:1ZY625A50358774284<br>SHIPPED FROM: DC MINOOKA 005<br>701 GRAINGER WAY,MINOOKA,IL 60447-9998 | 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](http://WWW.GRAINGER.COM) PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT [WWW.GRAINGER.COM/RETURNS](http://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

66

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE





ELECTRICAL ENGINEERING & EQUIPMENT CO.  
953 73RD ST  
WINDSOR HEIGHTS, IA 50324

| INVOICE DATE | INVOICE NO. |
|--------------|-------------|
| 10/14/20     | 6910413-00  |
| PO. NO.      | PAGE #      |
| C000568959   | 1           |

BILL TO:

5 3 SP 1.400 E0005 I0094 D2531422924 S3 P3942734 0004:0014



UNIVERSITY OF IOWA  
ACCOUNTS PAYABLE TRAVEL DEPT.  
202 PLAZA CENTER ONE (PCO)  
IOWA CITY, IA 52242-2500

CORRESPONDENCE TO:  
Electrical Engineering &  
Equipment Company  
P.O. Box 310365  
Des Moines, IA 50331-0365

SHIP TO:

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<br>05492 MINIATURE CIRCUIT BREAKER 120/240V 100A |                | 1                 | 0             | 1                        | E        | 102.42    | 102.42           |  |
| 1         | Lines Total   |                | Qty Shipped Total |               | 1 Total<br>Invoice Total |          |           | 102.42<br>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.

**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          |
|   |                    | <b>Total</b>                   |          |      |                     | 32.07            | -25.47           | 6.60          |
| <b>1st ref:</b> 21-678338-008             |                    | <b>UserID:</b> henneberry      |          |      |                     |                  |                  |               |
| <b>Sender :</b> Steve Henneberry          |                    | <b>Receiver:</b>               |          |      |                     |                  |                  |               |
| University of Iowa                        |                    | EMSL                           |          |      |                     |                  |                  |               |
| 200 USB                                   |                    | 6340 Castleplace Drive         |          |      |                     |                  |                  |               |
| Iowa City IA 52242                        |                    | 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          |
|   |                    | <b>Total</b>                   |          |      |                     | 47.12            | -38.31           | 8.81          |
| <b>1st ref:</b> 0855501- Soccer Press Box |                    | <b>UserID:</b> henneberry      |          |      |                     |                  |                  |               |
| <b>Sender :</b> Steve Henneberry          |                    | <b>Receiver:</b>               |          |      |                     |                  |                  |               |
| University of Iowa                        |                    | EMSL                           |          |      |                     |                  |                  |               |
| 200 USB                                   |                    | 6340 Castleplace Drive         |          |      |                     |                  |                  |               |
| Iowa City IA 52242                        |                    | INDIANAPOLIS IN 46250          |          |      |                     |                  |                  |               |
| <b>Total for Internet-ID:</b> henneberry  |                    |                                |          |      |                     | 79.19            | -63.78           | 15.41         |
| <b>Total UPS Internet Shipping</b>        |                    |                                |          |      | <b>2 Package(s)</b> | 79.19            | -63.78           | 15.41         |
| <b>Total Outbound</b>                     |                    |                                |          |      | <b>2 Package(s)</b> | 79.19            | -63.78           | 15.41         |



**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          |
| <b>Amount Due This Invoice:</b> | <b>858.45</b> |



## EMSL Analytical, Inc.

EMSL Analytical, Inc. Federal Tax ID 22-2357101

6340 CastlePlace Dr., Indianapolis, IN 46250

(317) 803-2997

Section 3, Item E.

| 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<br>P.O: C000568459 | 1      | C-Lead by FLAA | Lead in Paint Chips by Flame AAS (SW 846 3050B/7000B)*<br>24 Hour<br>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

**Please Remit To:** EMSL Analytical, Inc.  
200 Route 130 North  
Cinnaminson, NJ 08077

Dept: 16

Billing Inquiries - please call 1-800-220-3675

iLabINV 1.0.8

Payment in US Fund

70



## EMSL Analytical, Inc.

EMSL Analytical, Inc. Federal Tax ID 22-2357101

6340 CastlePlace Dr., Indianapolis, IN 46250

(317) 803-2997

Section 3, Item E.

| 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<br>P.O: C000568459 | 3      | PLM       | Asbestos Analysis of Bulk Materials via EPA<br>600/R-93/116 Method using Polarized Light<br>Microscopy<br>24 Hour<br>Project: MacBride Hall |                   | EA       | 15.45            | 46.35          |
|           |                              |        |           |   |                   |          | Sub Total        | 46.35          |
|           |                              |        |           |   |                   |          | Invoice<br>Total | <b>\$46.35</b> |

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

**Please Remit To:** EMSL Analytical, Inc.  
200 Route 130 North  
Cinnaminson, NJ 08077

Dept: 16

Billing Inquiries - please call 1-800-220-3675

iLabINV 1.0.8

Payment in US Fun

MH

# ADAMBUILDERS

COMMERCIAL → RESIDENTIAL

## 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.  
But #0873201 P.O. 1002358744 (411)  
M. J. Baker 11/25/2020



MH

# ADAMBUILDERS

COMMERCIAL → RESIDENTIAL

## 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    |

Total due \$19,500

Voucher 83687864  
paid \$1940 only for  
add on.

\$1940 ADDS  
ACCEPTED.

*myb* 11/25/2020

**Total** \$21,440.00

FINAL INVOICE ACCEPTED.  
But #0873201 P.O. 1002358744 (411)  
*M. J. Baker* 11/25/2020



## OFFICE FURNITURE INSTALLATION &amp; MOVING

Des Moines Cedar Rapids Bettendorf (Quad Cities) Omaha  
888-263-0953 service@tmservices.net www.tmservices.net

## Invoice - T&amp;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  
BUT #0873201(423)

M. J. Borkowski  
12/7/2020





## OFFICE FURNITURE INSTALLATION &amp; 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            |
| <b>Invoice Total</b> | <b>\$1,390.00</b> |

Please remit payment to:  
T&M Services, Inc.  
4175 NE 43rd Ct  
Des Moines, IA 50317

Final Invoice Accepted.

WORK COMPLETED ON  
T&M BASIS  
BUT #0873201 (423)M. J. Borkowski  
11/12/2020

# Service Desk Order - Total Charges with BOM

Section 3, Item E.

SO202112581

15B Prelim - 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

| Workgroup | Description | Labor Type | Worker   | Hours   | Amount | Cost  | Billable | Charge |
|-----------|-------------|------------|----------|---------|--------|-------|----------|--------|
| 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  |

| Action # | Status  | SDC          | Service ID | Service Catalog | Description  |
|----------|---|--------------|------------|-----------------|--------------|
| 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

| BOM Item Nbr | Description                              | BOM Serial Nbr | Bin | Picked Up By | Quantity | Amount | Cost   | Billable | Charge |
|--------------|--|----------------|-----|--------------|----------|--------|--------|----------|--------|
| 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 |

## 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

| Quantity  | Description                                       | Rate   | Amount          |
|---|---|--------|-----------------|
| <i>University of Iowa-MacBride Hall, 17 N Clinton Street, Iowa City, IA</i> |   |        |                 |
| 1.00  | Service Labor                                     | 91.25  | 91.25           |
| 1.00  | Keypad, LCD Display, 4 zones, with shortcut keys, | 142.00 | 142.00          |
| <b>Subtotal:</b>  |   |        | <b>\$233.25</b> |
| Tax   |   |        | 0.00            |
| Payments/Credits Applied  |   |        | 0.00            |
| <b>Invoice Balance Due:</b>   |   |        | <b>\$233.25</b> |

## IMPORTANT MESSAGES

*First Invoice Accepted.*

Please remember to test your  
alarm system monthly.

Call for assistance  
(800) 279-3667

*Box #0873201 (447)*

10/27/2020 - MacBride Hall Replaced keypad in Room 8 due to water damage

*10/27/2020*  
*Work completed on Tim Barts*

Page 1

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

# Service Desk Order - Total Charges with BOM

Section 3, Item E.

SO202112580

17B Prelim - 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 | Total Claim Costs for ITS Materials = \$20,818.82 |                 |             |
| Usage    |        | 260.05.0375.00400.51000001.6275.451.08732.00.0000 |   |                 |             |
| One-Time |        | 260.05.0375.00400.51000001.6275.451.08732.00.0000 |   |                 |             |

## 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<br>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 Sleeve   |                |     | pgugliuz     | 10       | 1.15     | 11.50    | Y        | 11.50    |
| F6N1.00-50                  | 1" F6 Self Wrapping Braided Sleeve   |                |     | 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**

| <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> |
|---------------------|---|-----------------------|------------|---------------------|-----------------|---------------|-------------|-----------------|---------------|
| 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  |                       |            | pgugliuz            | 1               | 96.92         | 96.92       | Y               | 96.92         |
| U2415               | SONY PROJECTORS 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**

| <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> |
|------------------------|--------------------|-------------------|---------------|--------------|---------------|-------------|-----------------|---------------|
| Contractor (A/V) Labor | Invoice 9345       | Regular           | Gerard        | 01h 00m      | 75.00         | 98.08       | Y               | 98.08         |
|                        |                    |                   |               |              |               |             |                 | 20,916.90     |

| <u>Action #</u> | <u>Status</u>                                     | <u>SDC</u>  | <u>Service ID</u> | <u>Service Catalog</u> | <u>Description</u> |
|-----------------|---|-------------|-------------------|------------------------|--------------------|
| 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**

| <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> |
|------------------------|--------------------|-------------------|---------------|--------------|---------------|-------------|-----------------|---------------|
| Contractor (A/V) Labor | Invoice 21007-2    | Regular           | APEX          | 01h 00m      | 75.00         | 950.00      | Y               | 950.00        |

|                    |           |
|--------------------|-----------|
| Materials          | 20,818.82 |
| Labor              | 4,048.08  |
| Total S.O. Charges | 24,866.90 |
| Assets             | 0.00      |
| Total Project Cost | 24,866.90 |

## INVOICE

GERARD ELECTRIC, INC.  
PO BOX 1301  
IOWA CITY, IOWA 52244

Job Number: 9345  
Date: 12/19/2020  
Page 1 of 1

Section 3, Item E.

PO # C000577468

Billing Address:

UI ITS  
400 NORTH HALL  
IOWA CITY, IA 52242

| Quantity             | Description   | Price         | Amount                     |
|----------------------|---|---------------|----------------------------|
|                      | PER: PHIL G.<br>MCBRIDE HALL ROOM 112<br>SO #2020112580<br>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.





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 |                  |
|          | <b>Total Due</b>               | <b>\$ 950.00</b> |

## 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



formerly SupplyWorks®

PO BOX 2317  
Jacksonville FL 32203-2317

20B Prelim - Page 1 of 1

IN Section 3, Item E.

|                |            |
|----------------|------------|
| 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  
customercare@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

21B Prelim - 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<br>Misc.<br>B00AU7J360<br>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 suppliesMNH 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    | Spillfyter DB-75 Gray Universal Sorbent MRO Double Weight Absorbent Pad, 18" Length x 16" Width, Case of 100<br>Misc.<br>B005B157CM<br>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

22B Prelim - 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)<br>Automotive<br>B0055DQ830<br>B0055DQ830 064383066107 | \$14.40    | \$28.80 |

This shipment completes your order.

 Subtotal  
 Order Total  
 Paid via credit/debit

 \$28.80  
 \$28.80  
 \$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<br>Misc.<br>B00AU7J360<br>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  
 Shipment Total  
 Paid via credit/debit

 \$23.61  
 \$23.61  
 \$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

23B Prelim - 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)<br>Automotive<br>B0055DQ830<br>B0055DQ830 064383066107 | \$14.40    | \$28.80 |

This shipment completes your order.

 Subtotal  
 Order Total  
 Paid via credit/debit

 \$28.80  
 \$28.80  
 \$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 10/29/2020ceoCollection flood  
clean-up suppliesMNH 520 acct, ov. 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<br>Misc.<br>B00AU7J360<br>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  
 Shipment Total  
 Paid via credit/debit

 \$23.61  
 \$23.61  
 \$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 10/29/2020ceocollection flood  
clean-up suppliesMNH 520 acct, ov. acct. 300

24B Prelim - 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<br>Misc.<br>B00AU7J360<br>B00AU7J360 808416017922 | \$23.61    | \$47.22 |

This shipment completes your order.

 Subtotal  
 Order Total  
 Paid via credit/debit

\$47.22

\$47.22

\$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 suppliesMNH 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    | Spillfyter DB-75 Gray Universal Sorbent MRO Double Weight Absorbent Pad, 18" Length x 16" Width, Case of 100<br>Misc.<br>B005B157CM<br>B005B157CM 065410521361 | \$39.49    | \$39.49 |

This shipment completes your order.

 Subtotal  
 Order Total  
 Paid via credit/debit

\$39.49

\$39.49

\$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



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 your 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 suppliesMWH 520 acct, org acct.  
300

| Item   | Item Number | Price   | Quantity |
|--|-------------|---------|----------|
| <b>Total</b>   |             |         |          |
|  <b>Global Industrial™ Leak Diverter 5' x 5' - Yellow</b><br>More+        | T9F641175   | \$29.95 | 3        |
|  | \$89.85     |         |          |
|  <b>Chemtex S4G Absorbent Socks, Universal, 3" x 4', 30/Pack</b><br>More+ | T9FB522237  | \$73.95 | 1        |
|  | \$73.95     |         |          |

Subtotal:

\$1

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

Copyright © 2020 by Global Equipment Company Inc. All Rights Reserved.

**Shop With Confidence - 30 Day Satisfaction Guarantee**

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](mailto: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](mailto:cindy-opitz@uiowa.edu)  
[mnh.uiowa.edu](http://mnh.uiowa.edu), [oldcap.uiowa.edu](http://oldcap.uiowa.edu)

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the Board of Regents – University of Iowa request for an emergency allocation in the amount of \$14,611.05, subject to audit of actual invoices. On March 9, 2021, snow and ice caused damages to the lighting protection system at the Tennis and Recreation Complex. Request was to cover costs.

EXECUTIVE COUNCIL OF IOWA

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

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  
Linda Leto, Department of Management

AOS Claim ID 2082  
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

February 8, 2022

Victoria Newton  
Executive Council  
L O C A L

Subject: Damages to Lighting Protection System Caused by Snow and Ice at Tennis and  
Recreation Complex on March 9, 2021  
University of Iowa – Board of Regents  
Claim dated December 7, 2021  
AOS Claim ID: 2082

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 University of Iowa – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$14,611.05, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

cc: Camille Walters, Risk Management Manager, University of Iowa  
John Nash, Director of Facilities, Board of Regents  
Linda Leto, Department of Management



## 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 – Hawkeye Tennis and Recreation Complex Snow and Ice Damage – Preliminary Loss Report (3/9/2021)

Dear Executive Council,

On March 9, 2021, snow and ice caused damage to the Hawkeye Tennis and Recreation Complex located at 2820 Prairie Meadow Drive, Iowa City, Iowa. The weight of the snow and ice on the roof caused the gutters to become unattached from the building in multiple locations. The snow and ice also caused damage to the lightning protection system located on the roof of the building. The Hawkeye Tennis and Recreation Building is 79% supported by General Fund.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for repair and replacement of the damaged building components. Our estimated damage is approximately **\$14,611.05**. A Formal Loss Report will be provided with the final invoices and payment documentation.

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

Sincerely,

Camille Walters  
Risk Management Manager

cc: Tammy Hollingsworth  
John Nash  
Debby Zumbach  
Josey Bathke

## Walters, Camille

---

**Subject:** FW: University of Iowa Hawkeye Tennis and Recreation Complex - Property Loss Notice

**From:** Walters, Camille <[camille-walters@uiowa.edu](mailto:camille-walters@uiowa.edu)>

**Sent:** Tuesday, March 9, 2021 11:43 AM

**To:** [executivecouncil@tos.iowa.gov](mailto:executivecouncil@tos.iowa.gov); John Nash ([john.nash@iowaregents.edu](mailto:john.nash@iowaregents.edu)) <[john.nash@iowaregents.edu](mailto:john.nash@iowaregents.edu)>; Tammy Hollingsworth <[Tammy.Hollingsworth@AOS.IOWA.GOV](mailto:Tammy.Hollingsworth@AOS.IOWA.GOV)>

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

**Subject:** University of Iowa Hawkeye Tennis and Recreation Complex - Property Loss Notice

Hello,

Risk Management was notified on 3/9/2021 of damage at the Hawkeye Tennis and Recreation Complex, located at 2820 Prairie Meadow Drive, Iowa City, IA. The weight of the snow and ice on the roof caused the gutters to become unattached from the building in multiple locations. There is also damage to the lightning protection system on the roof of the building. We are investigating the incident at this time but the estimated damages are expected to exceed \$5,000. I have attached a photo of some of the 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 dnhuv

*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**

430 Plaza Centre One (PCO)

Iowa City, IA 52242-2500

Phone 319-335-0010

**General Fund 29C:20 Property Claim Costs - HTRC Snow/Ice Damage to Building**

|                    |                                       |                                       |            |                |                           |                     |
|--------------------|---------------------------------------|---------------------------------------|------------|----------------|---------------------------|---------------------|
| <b>Building:</b>   | Hawkeye Tennis and Recreation Complex |                                       |            |                | <b>Date of Loss:</b>      | 3/9/2021            |
| <b>Department:</b> | Facilities Management                 |                                       |            |                | <b>Completed by:</b>      | Camille Walters     |
|                    |                                       |                                       |            |                | <b>UI Claim #:</b>        | PR-21417-SUI        |
| <b>Category</b>    | <b>Reference #</b>                    | <b>Vendor</b>                         | <b>PO</b>  | <b>Voucher</b> | <b>Cost Estimate</b>      |                     |
| Building           | 1B Prelim                             | Conlon Construction - Project 0906301 | 1002485269 | 83916594       | \$                        | 14,611.05           |
| Building           |                                       |                                       |            |                | \$                        | -                   |
|                    |                                       |                                       |            |                | <b>Building Estimate</b>  | <b>\$ 14,611.05</b> |
| Equipment          | N/A                                   | None                                  |            |                | \$                        | -                   |
| Equipment          | N/A                                   | None                                  |            |                | \$                        | -                   |
|                    |                                       |                                       |            |                | <b>Equipment Estimate</b> | <b>\$ -</b>         |
|                    |                                       |                                       |            |                | <b>ESTIMATE TOTAL</b>     | <b>\$ 14,611.05</b> |

CONLON CONSTRUCTION CO.  
 1100 Rockdale Road  
 Dubuque, Iowa 52003  
 phone 563.583.1724  
 fax 563.588.3939  
 www.conlonco.com

CONLON

BUILDERS SINCE 1903

## INVOICE

To:  
 Mitchell Borkowski  
 University of Iowa - Construction Project Specialist  
 200 University Services Building  
 Iowa City, IA 52242

|                             |  |
|-----------------------------|--|
| Invoice #: 2135-001         | Re: Tennis and Recreation Complex – Repair North-East Gutters  |
| Date: 9/1/2021              | Attn: Mitchell Borkowski   |
| Base Work                   | Repair North-East Gutters and Damaged Lightning Protection<br><br>Total 29C:20 Claim Costs = \$14,611.05<br>(Hawkeye Tennis and Recreation Complex<br>is 79% supported by General Fund.<br>Claiming 79% of the allowable claim costs.) |
| Balance Due This Invoice... | \$18,495.00  |

Final Invoice Accepted.  
 Bldg # 0906301  
 P.O. 1002485269  
 9/2/2021  
*[Signature]*

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the Board of Regents – University of Iowa request for an emergency allocation in the amount of \$18,162.80, subject to audit of actual invoices. On March 26, 2021, a water leak at the Biology Building East caused damage. Request was to cover costs.

EXECUTIVE COUNCIL OF IOWA

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

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  
Linda Leto, Department of Management

AOS Claim ID 2085  
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

February 8, 2022

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 claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the University of Iowa – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$18,162.80, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a light blue circular stamp.

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

cc: Camille Walters, Risk Management Manager, University of Iowa  
John Nash, Director of Facilities, Board of Regents  
Linda Leto, Department of Management



## 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,

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](mailto:camille-walters@uiowa.edu)>

**Sent:** Monday, March 29, 2021 10:10 AM

**To:** [executivecouncil@tos.iowa.gov](mailto:executivecouncil@tos.iowa.gov); John Nash ([john.nash@iowaregents.edu](mailto:john.nash@iowaregents.edu)) <[john.nash@iowaregents.edu](mailto:john.nash@iowaregents.edu)>; Tammy Hollingsworth <[Tammy.Hollingsworth@AOS.IOWA.GOV](mailto:Tammy.Hollingsworth@AOS.IOWA.GOV)>

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

430 Plaza Centre One (PCO)

Iowa City, IA 52242-2500

Phone 319-335-0010

**General Fund Property 29C:20 Cost Estimate - Biology Building East Water Damage**

|                    |                       |                   |             |                |                           |                     |
|--------------------|-----------------------|-------------------|-------------|----------------|---------------------------|---------------------|
| <b>Building:</b>   | Biology Building East |                   |             |                | <b>Date of Loss:</b>      | 3/26/2021           |
| <b>Department:</b> | Facilities Management |                   |             |                | <b>Completed by:</b>      | Camille Walters     |
|                    |                       |                   |             |                | <b>UI Claim #:</b>        | PR-21436-SUI        |
| <b>Category</b>    | <b>Reference #</b>    | <b>Vendor</b>     | <b>PO</b>   | <b>Voucher</b> | <b>Cost Estimate</b>      |                     |
| Building           | 1B Prelim             | Dryspace          | C0005760198 | 83815128       | \$                        | 247.80              |
| Building           | 2B Prelim             | Wolfe Contracting | 1002455687  | 83903259       | \$                        | 17,915.00           |
|                    |                       |                   |             |                | <b>Building Estimate</b>  | <b>\$ 18,162.80</b> |
| Equipment          | N/A                   | None              |             |                | \$                        | -                   |
| Equipment          | N/A                   | None              |             |                | \$                        | -                   |
|                    |                       |                   |             |                | <b>Equipment Estimate</b> | <b>\$ -</b>         |
|                    |                       |                   |             |                | <b>ESTIMATE TOTAL</b>     | <b>\$ 18,162.80</b> |

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.<br>Inspected leak area, made repairs to a hole in the field,<br>repaired two open laps at the hatch, and closed the<br>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                   |          |
|   |             |           | <b>Total</b>            | \$247.80 |
|   |             |           | <b>Payments/Credits</b> | \$0.00   |
|   |             |           | <b>Balance Due</b>      | \$247.80 |

2B Prelim - 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<br>Accounts Payable & Travel<br>202 PCO<br>Iowa City, IA 52242 |



| P.O. No.   | Due Date  | Terms  |
|------------|-----------|--------|
| 1002455687 | 9/15/2021 | Net 30 |

| Description   |              |                               |                    |
|---|--------------|-------------------------------|--------------------|
| 0892101 - Biology Building East - Repair Stairwell Wall |              |                               |                    |
|   |              |                               | 0892101            |
|   |              |                               | <b>Total</b>       |
|   |              |                               | \$17,915.00        |
|   |              |                               | <b>Balance Due</b> |
|   |              |                               | \$17,915.00        |
| Phone #   | Fax #        | E-mail                        |                    |
| 563-263-5406  | 563-263-0059 | brian@wolfecontractinginc.com |                    |

okay  
Zach Johnson  
8/17/2021

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

The Executive Council, in a meeting held on this date, approved the Board of Regents – University of Iowa request for an emergency allocation in the amount of \$23,163.95, subject to audit of actual invoices. On May 20, 2021, rainwater cause a roof leak and water damages to the English Philosophy Building. Request was to cover costs.

EXECUTIVE COUNCIL OF IOWA

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

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  
Linda Leto, Department of Management

AOS Claim ID 2119  
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

February 8, 2022

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 claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the University of Iowa – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of \$23,163.95, subject to an audit of actual invoices.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ernest H. Ruben, Jr.", is written over a faint, larger version of the same signature.

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

cc: Camille Walters, Risk Management Manager, University of Iowa  
John Nash, Director of Facilities, Board of Regents  
Linda Leto, Department of Management





## 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,

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](mailto:camille-walters@uiowa.edu)>

**Sent:** Friday, May 21, 2021 8:09 AM

**To:** [executivecouncil@tos.iowa.gov](mailto:executivecouncil@tos.iowa.gov); Tammy Hollingsworth <[Tammy.Hollingsworth@AOS.IOWA.GOV](mailto:Tammy.Hollingsworth@AOS.IOWA.GOV)>; John Nash ([john.nash@iowaregents.edu](mailto:john.nash@iowaregents.edu)) <[john.nash@iowaregents.edu](mailto:john.nash@iowaregents.edu)>

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

430 Plaza Centre One (PCO)

Iowa City, IA 52242-2500

Phone 319-335-0010

**General Fund Property 29C:20 Cost Estimate - EPB Roof Leak**

|                    |                                   |  |  |  |                      |                 |
|--------------------|-----------------------------------|--|--|--|----------------------|-----------------|
| <b>Building:</b>   | English Philosophy Building (EPB) |  |  |  | <b>Date of Loss:</b> | 5/20/2021       |
| <b>Department:</b> | Facilities Management             |  |  |  | <b>Completed by:</b> | Camille Walters |
|                    |                                   |  |  |  | <b>UI Claim #:</b>   | PR-21504-SUI    |

| Category                  | Reference # | Vendor             | PO         | Voucher  | Cost Estimate       |
|---------------------------|-------------|--------------------|------------|----------|---------------------|
| Building                  | 1B Prelim   | Servpro            | 1002459342 | 83857613 | \$ 16,728.41        |
| Building                  | 2B Prelim   | Dryspace           | C000576198 | 83847583 | \$ 263.54           |
| Building                  | 3B Prelim   | RoCon Construction | 1002463251 | 83878083 | \$ 6,172.00         |
| <b>Building Estimate</b>  |             |                    |            |          | <b>\$ 23,163.95</b> |
| Equipment                 | N/A         | None               |            |          | \$ -                |
| Equipment                 | N/A         | None               |            |          | \$ -                |
| <b>Equipment Estimate</b> |             |                    |            |          | <b>\$ -</b>         |
| <b>ESTIMATE TOTAL</b>     |             |                    |            |          | <b>\$ 23,163.95</b> |



Fire & Water - Cleanup & Restoration™

SERVPRO® of Iowa City/Coralville

SERVPRO® of Grinnell & Pella

SERVPRO® of Des Moines SW

SERVPRO® of Des Moines East

SERVPRO® of Ottumwa/Oskaloosa

SERVPRO® of Marshall

SERVPRO® of Columbia

SERVPRO® of Sedalia

*Independently Owned and Operated*

## BILL TO:

University of Iowa Facilities Managemen  
U of I Facilities Mgt  
Plaza Centre One  
125 S Dubuque Street  
Iowa City, IA 52240

# INVOICE

**6982091**

**DATE:** 06/15/2021

**TERMS:** Due upon receipt

Past Due Invoices Subject to Finance Charges

Returned Check Fee \$50

## 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 #**

| SERVICE TYPE | DESCRIPTION   | AMOUNT    |
|--------------|---|-----------|
| Water Remed  | Water Restoration.<br>Building: EPB<br>DOL: 05/20/2021<br>PO#1002459342 | 16,728.41 |

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**

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

**UOFI\_EPB-WTR****Labor**

| DESCRIPTION  | QTY      | REMOVE | REPLACE | TAX  | TOTAL    |
|--|----------|--------|---------|------|----------|
| 1. Project Coordinator - Shawn McAfee/ Billy Lopez | 2.25 HR  | 0.00   | 110.00  | 0.00 | 247.50   |
| 05/21/2021 - Shawn McAfee - 1.25 hrs               |          |        |         |      |          |
| 05/25/2021 - Billy Lopez - 1 hrs                   |          |        |         |      |          |
| 2. Project Manager - Brian Sabers                  | 2.50 HR  | 0.00   | 82.50   | 0.00 | 206.25   |
| 05/20/2021 - 2.5 hrs                               |          |        |         |      |          |
| 3. Restoration Supervisor - Tiffany Shull          | 23.75 EA | 0.00   | 56.00   | 0.00 | 1,330.00 |
| 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                               |          |        |         |      |          |
| 4. Restoration Technician - Levi Chapman           | 6.75 HR  | 0.00   | 45.00   | 0.00 | 303.75   |
| 05/20/2021 - 6.75 hrs                              |          |        |         |      |          |
| 5. Restoration Technician - Jeremy Faulkner        | 2.00 HR  | 0.00   | 45.00   | 0.00 | 90.00    |
| 05/20/2021 - 2 hrs                                 |          |        |         |      |          |
| 6. Restoration Technician - Matt Funk              | 2.00 HR  | 0.00   | 45.00   | 0.00 | 90.00    |
| 05/20/2021 - 2 hrs                                 |          |        |         |      |          |
| 7. Restoration Technician - Conrad Fransico        | 12.50 HR | 0.00   | 45.00   | 0.00 | 562.50   |
| 05/21/2021 - 3.5 hrs                               |          |        |         |      |          |
| 05/24/2021 - 3.25 hrs                              |          |        |         |      |          |
| 05/05/2021 - 5.75 hrs                              |          |        |         |      |          |
| 8. Restoration Technician - Hunter Cook            | 2.50 HR  | 0.00   | 45.00   | 0.00 | 112.50   |
| 05/22/2021 - 1.25 hrs                              |          |        |         |      |          |
| 05/23/2021 - 1.25 hrs                              |          |        |         |      |          |
| 9. Restoration Technician - Devon Belk             | 3.25 HR  | 0.00   | 45.00   | 0.00 | 146.25   |
| 05/24/2021 - 3.25 hrs                              |          |        |         |      |          |
| 10. Restoration Technician - Zeb Vrchoticky        | 5.25 HR  | 0.00   | 45.00   | 0.00 | 236.25   |



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 - 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 |



**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    |
|--|-----------|--------|---------|------|----------|
| <b>****DRYING EQUIPMENT****</b>        |           |        |         |      |          |
| 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                         |           |        |         |      |          |
| <b>****EXTRACTION/VACUUM****</b>       |           |        |         |      |          |
| 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<br>- 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<br>- 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

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                   |          |
|   |             |           | <b>Total</b>            | \$263.54 |
|   |             |           | <b>Payments/Credits</b> | \$0.00   |
|   |             |           | <b>Balance Due</b>      | \$263.54 |

RoCon Construction LLC

PO Box 2204

Iowa City, IA 52244

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 7/13/2021 | 2152      |

|   |
|---|
| Bill To   |
| University of Iowa<br>Accounts Payable and Travel<br>202 PCO<br>Iowa City, IA 52242 |

| P.O. No.   | Terms  | Project |
|------------|--------|---------|
| 1002463251 | Net 30 |         |

| Quantity | Description   | Rate         | Amount   |
|----------|---|--------------|----------|
|          | 0898801 - English Philosophy Building<br>Repair Base Cove and Replace Ceiling Tiles | 6,172.00     | 6,172.00 |
|          |   | <b>Total</b> |          |

\$6,172.00

118

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Administrative Services .....\$57,834.17  
On May 26, 2021, a water main break caused damages to Ankeny Labs. Request is to cover repair costs.

This represents full and final payment, \$6,784.33 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

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

AOS Claim ID 2148  
TOS Job # 2264



**OFFICE OF AUDITOR OF STATE**  
**STATE OF IOWA**

Rob Sand  
 Auditor of State

State Capitol Building  
 Des Moines, Iowa 50319-0004

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

January 31, 2022

Victoria Newton  
 Executive Council  
 L O C A L

Subject: Damages at Ankeny Labs due to Water Main Break on May 26, 2021  
 Department of Administrative Services  
 Claim dated September 3, 2021  
 AOS Claim ID: 2148

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>57,834.17</u> |
| Executive Council Allocation           |                  | \$ 64,618.50        |
| Less:                                  |                  |                     |
| Previous payments                      | \$ 0.00          |                     |
| This payment                           | <u>57,834.17</u> |                     |
| Total                                  |                  | \$ <u>57,834.17</u> |
| Remaining Executive Council allocation |                  | \$ <u>6,784.33</u>  |

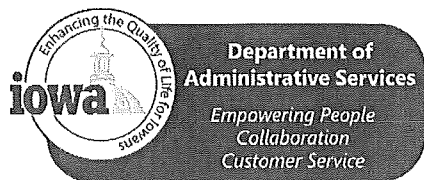
We recommend reimbursement be made in the amount of \$57,834.17. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

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

cc: Adam Steen, Director, Department of Administrative Services  
 Terri Walker, Accountant II, Department of Administrative Services  
 Matt Durand, GSE CFO, Department of Administrative Services



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

Date: December 15, 2021

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

From: Terri R Walker, CPM  
 Accountant II  
 Department of Administrative Services

Subj: **Reimbursement Request**  
 29C.20 Ankeny Labs Water Main Break\_2021-330

Tammy,

On behalf of the Department of Administrative Services, I would like to request reimbursement of \$57,834.17 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the Water Main Break at the Ankeny Labs on May 26, 2021. This Reimbursement Request is based on actual costs.

| DO/PO | Bid/Proposal Date | Paid Date       | Actual/Est | Invoice Number | Vendor/Employee | Amount             |
|-------|-------------------|-----------------|------------|----------------|-----------------|--------------------|
|       |                   | See Spreadsheet |            |                | See Spreadsheet | \$57,834.17        |
| Total |                   |                 |            |                |                 | <u>\$57,834.17</u> |

The costs itemized above are actual as of December 15, 2021. This letter represents the final closeout of this 29c.20 project.

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

0674-005-X674-0657      Increase 501 Revenue      \$57,834.17

Please contact me at 515-725-0664 or [terri.walker@iowa.gov](mailto:terri.walker@iowa.gov) if you have questions. Thank you for your attention to this matter.

Sincerely,

Terri R Walker, CPM  
 Accountant II  
 Department Administrative Services

cc: *Victoria Newton, Executive Council [executivecouncil@tos.iowa.gov](mailto:executivecouncil@tos.iowa.gov)*  
*Charlee Cross, Director DAS-GSE [charlee.cross@iowa.gov](mailto:charlee.cross@iowa.gov)*  
*Matt Durand, DAS-GSE CFO [matthew.durand@iowa.gov](mailto:matthew.durand@iowa.gov)*

| Document       | Actual<br>Estimate | Vendor/Employee | Estimated<br>Amount | Actual Amount | Status | Invoice<br>Number | Warrant/EFT | Date Paid  |
|----------------|--------------------|-----------------|---------------------|---------------|--------|-------------------|-------------|------------|
| 00521167940    | Actual             | Waldinger       | 15,662.79           | 15,662.79     | Closed | 6577873-1         | 85321694    | 7/23/2021  |
| 00522457306    | Actual             | Waldinger       | 20,000.00           | 38,608.74     | Closed | 6577873-2         | 85447460    | 12/9/2021  |
| 00522457043    | Actual             | Shive Hattery   | 0.00                | 2,238.54      | Closed | 4214130-1         | 85404106    | 10/21/2021 |
|                | Estimate           | Weitz           | 27,500.00           | -             | Closed |                   |             |            |
| Overtime       | Actual             |                 | 1,455.71            | 1,324.10      | Closed |                   |             |            |
| Total 005-X674 |                    |                 | \$ 64,618.50        | \$ 57,834.17  |        |                   |             |            |



| PURCHASE REQUISITION   |                                      |  |  |      |              |   |                            |   |                  | 07/21/2021       |              |
|--|--------------------------------------|--|--|------|--------------|---|----------------------------|---|------------------|------------------|--------------|
| MAPCON Requisition #   | Goods/Services/Both                  |  | Requested By   |      | MAPCON #     | eDAS or Work Order Number:                        |                            | MP  | Date             | PO #             |              |
| 21457625   | Both                                 |  | SHAWNA FERGUSON  |      |              | 2021-330 - 29C20                                  |                            | 29C20   | 5/26/21          | 00521167940      |              |
| Bill To:   |                                      |  | Ship To:   |      |              | VENDOR INFORMATION                                |                            |   |                  | Vendor ID        | 00002116105  |
| Main Site<br>Iowa Dept. of Administrative Services<br>Hoover State Office Building<br>1305 East Walnut Ave<br>das.finance.payables@iowa.gov<br>Des Moines, IA 50319-0106 |                                      |  | Main Site<br>Iowa Department of Administrative Services<br>109 SE 13th Street<br>Facility Maintenance Building<br><br>Des Moines, IA 50319-0106                        |      |              | Names   |                            | Waldinger Corp - Mechanical Services - Zone 5/DSM |                  | Master Agreement | 21012        |
|  |                                      |  |  |      |              | Address   |                            | PO BOX 1612                                       |                  | Contact Person   | Nate Hagberg |
|  |                                      |  |  |      |              | City  |                            | DES MOINES  |                  | Phone Number     | 515-558-9547 |
|  |                                      |  |  |      |              | State   |                            | Iowa  | Zip Code         | 50306-1612       | Email        |
| Narrative/Justification  |                                      |  | Estimate to repair water main break at Ankeny Labs. More costs could come in as damages arise.<br>Invoice Came in at 10% over the estimate. Addition added here. Bobbi |      |              |   |                            |   |                  |                  |              |
| Line #   | Building Name                        | More than one accounting code can be used per line |  |      | Object class | BLDG  | Objective code description | Dept #  | X and 0655 Total | Ceremonial Total | Grand total  |
|  |                                      | X674   | Ceremonial   | P655 |              |   |                            |   |                  |                  |              |
| 1  | State Laboratories Facility - 100% X | 100  |  |      | 409          | 15  | 2513                       | 4185  | \$15662.79       | \$0.00           | \$15662.79   |
| Water Main Break   |                                      |  |  |      |              |   |                            |   |                  |                  |              |
| Requestor Approval   |                                      |  | CCM Administrator Approval   |      |              | GSE Authorized Purchaser                          |                            |   | \$15662.79       | \$0.00           | \$15662.79   |
| Digitally signed by  |                                      | Date Signed  | Digitally signed by  |      | Date Signed  | Digitally signed by                               |                            | Date Signed                                       | Final Total      |                  |              |
| SHAWNA FERGUSON, Public Service Supervisor   |                                      | 5/26/21  | CORY PAUL, Maintenance Administrator   |      | 7/20/21      | SCOTT JOHNSON, Associate Facilities Administrator |                            | 7/20/21   |                  |                  |              |



The Waldinger Corporation – Invoice Support Schedule

Customer: 251439 State of Iowa

Invoice #: 6577873-1 07/09/2021

Page 1 of 2

**Labor Transactions**

| Trans.<br>Date           | Employee Id | Employee Name    | Regular |        |         | Overtime |        |         | Double Time |      |        | Subtotal | Tax | Total   |
|--------------------------|-------------|------------------|---------|--------|---------|----------|--------|---------|-------------|------|--------|----------|-----|---------|
|                          |             |                  | Hours   | Rate   | Amount  | Hours    | Rate   | Amount  | Hours       | Rate | Amount |          |     |         |
| Hygienic Laboratory      |             |                  |         |        |         |          |        |         |             |      |        |          |     |         |
| PO #: 21457625           |             |                  |         |        |         |          |        |         |             |      |        |          |     |         |
| Work Order 6577873       |             |                  |         |        |         |          |        |         |             |      |        |          |     |         |
| Labor                    |             |                  |         |        |         |          |        |         |             |      |        |          |     |         |
| 05/26/2021               | 16806       | Allen Kramer     | .00     | 81.43  | .00     | 8.50     | 107.50 | 913.75  | .00         | .00  | .00    | 913.75   | .00 | 913.75  |
| 05/26/2021               | 19111       | Cole Scavo       | .00     | 107.50 | .00     | 13.50    | 81.43  | 1099.31 | .00         | .00  | .00    | 1099.31  | .00 | 1099.31 |
| 05/26/2021               | 19111       | Cole Scavo       | .00     | 107.50 | .00     | 1.00     | 107.50 | 107.50  | .00         | .00  | .00    | 107.50   | .00 | 107.50  |
| 05/26/2021               | 19206       | Chadwick Hardin  | .00     | 81.43  | .00     | 2.00     | 107.50 | 215.00  | .00         | .00  | .00    | 215.00   | .00 | 215.00  |
| 05/26/2021               | 23190       | Jeffrey Hemmer   | .00     | .00    | .00     | 7.50     | 86.43  | 648.23  | .00         | .00  | .00    | 648.23   | .00 | 648.23  |
| 05/26/2021               | 23235       | Ryan Mills       | .00     | 86.43  | .00     | 10.00    | 112.50 | 1125.00 | .00         | .00  | .00    | 1125.00  | .00 | 1125.00 |
| 05/26/2021               | 26155       | Brian Archer     | 2.00    | 81.43  | 162.86  | .00      | .00    | .00     | .00         | .00  | .00    | 162.86   | .00 | 162.86  |
| 05/26/2021               | 42890       | Matthew Overton  | 2.50    | 81.43  | 203.58  | 2.00     | 107.50 | 215.00  | .00         | .00  | .00    | 418.58   | .00 | 418.58  |
| 05/27/2021               | 16806       | Allen Kramer     | 8.00    | 81.43  | 651.44  | 8.00     | 107.50 | 860.00  | .00         | .00  | .00    | 1511.44  | .00 | 1511.44 |
| 05/27/2021               | 19206       | Chadwick Hardin  | 2.00    | 81.43  | 162.86  | .00      | 107.50 | .00     | .00         | .00  | .00    | 162.86   | .00 | 162.86  |
| 05/27/2021               | 23224       | Jacob Taylor     | 2.50    | 81.43  | 203.58  | 3.00     | 107.50 | 322.50  | .00         | .00  | .00    | 526.08   | .00 | 526.08  |
| 05/27/2021               | 23227       | Andrew Purvis    | 2.50    | 81.43  | 203.58  | 3.00     | 107.50 | 322.50  | .00         | .00  | .00    | 526.08   | .00 | 526.08  |
| 05/27/2021               | 26155       | Brian Archer     | 1.00    | 81.43  | 81.43   | .00      | .00    | .00     | .00         | .00  | .00    | 81.43    | .00 | 81.43   |
| 05/28/2021               | 19206       | Chadwick Hardin  | 2.00    | 81.43  | 162.86  | .00      | 107.50 | .00     | .00         | .00  | .00    | 162.86   | .00 | 162.86  |
| 05/28/2021               | 23224       | Jacob Taylor     | 1.00    | 81.43  | 81.43   | .00      | 107.50 | .00     | .00         | .00  | .00    | 81.43    | .00 | 81.43   |
| 05/28/2021               | 23235       | Ryan Mills       | 1.00    | 86.43  | 86.43   | .00      | 112.50 | .00     | .00         | .00  | .00    | 86.43    | .00 | 86.43   |
| 05/28/2021               | 27137       | Anthony Northway | 8.00    | 81.43  | 651.44  | .00      | .00    | .00     | .00         | .00  | .00    | 651.44   | .00 | 651.44  |
| 06/01/2021               | 26155       | Brian Archer     | 1.00    | 81.43  | 81.43   | .00      | .00    | .00     | .00         | .00  | .00    | 81.43    | .00 | 81.43   |
| 06/02/2021               | 19111       | Cole Scavo       | .50     | 107.50 | 53.75   | .00      | 107.50 | .00     | .00         | .00  | .00    | 53.75    | .00 | 53.75   |
| 06/03/2021               | 23227       | Andrew Purvis    | 8.00    | 107.50 | 860.00  | .00      | 107.50 | .00     | .00         | .00  | .00    | 860.00   | .00 | 860.00  |
| 06/03/2021               | 24167       | Zackery Elwood   | 8.00    | 56.08  | 448.64  | .00      | .00    | .00     | .00         | .00  | .00    | 448.64   | .00 | 448.64  |
| Labor Transactions Total |             |                  | 50.00   |        | 4095.31 | 58.50    |        | 5828.79 | .00         |      | .00    | 9924.10  | .00 | 9924.10 |

**Material/ Other**

| Trans.<br>Date   | Transaction Description     | Unit of<br>Measure | Units | Rate    |  |  |  |  |  | Subtotal | Tax | Total   |
|--|-----------------------------|--------------------|-------|---------|--|--|--|--|--|----------|-----|---------|
| Hygienic Laboratory<br>PO #: 21457625<br>Work Order: 6577873 |                             |                    |       |         |  |  |  |  |  |          |     |         |
| <b>Material &amp; Parts</b>                                  |                             |                    |       |         |  |  |  |  |  |          |     |         |
| 05/28/2021   | CUTTING DISC 4" X 1/16"     | EA                 | 50.00 | 3.33    |  |  |  |  |  | 166.67   | .00 | 166.67  |
| 05/28/2021   | HAND TOWELS – RAGS          | EA                 | 10.00 | 2.83    |  |  |  |  |  | 28.25    | .00 | 28.25   |
| 05/28/2021   | 4 1/2" X 1/4" GRINDING DISC | EA                 | 4.00  | 4.73    |  |  |  |  |  | 18.94    | .00 | 18.94   |
| 06/14/2021   | Municipal Supply Inc        |                    | 1.00  | 1371.59 |  |  |  |  |  | 1371.59  | .00 | 1371.59 |
| 05/31/2021   | Schimberg Co                |                    | 1.00  | 775.95  |  |  |  |  |  | 775.95   | .00 | 775.95  |
| 05/31/2021   | Municipal Supply Inc        |                    | 1.00  | 588.90  |  |  |  |  |  | 588.90   | .00 | 588.90  |
| 05/31/2021   | City Supply Service Acct    |                    | 1.00  | 235.10  |  |  |  |  |  | 235.10   | .00 | 235.10  |
| 05/31/2021   | City Supply Service Acct    |                    | 1.00  | 178.25  |  |  |  |  |  | 178.25   | .00 | 178.25  |
| 06/14/2021   | City Supply Service Acct    |                    | 1.00  | 9.07    |  |  |  |  |  | 9.07     | .00 | 9.07    |
| 07/30/2021   | Municipal                   |                    | 1.00  | 385.33  |  |  |  |  |  | 385.33   | .00 | 385.33  |



**THE WALDINGER CORPORATION**6200 SCOUT TRAIL, DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5100**The Waldinger Corporation**6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
 2220 South Ankeny Boulevard  
 Ankeny IA 50023-9093

**Work Date:** May 26, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** **6577873**

**Problem Reported By Customer**

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
 CONTACT ONSITE IS: DAN GATES 515-208-2014

**Description of Work Performed**

MET WITH IOWA CONCRETE WAITED AROUND FOR LOCATES

**Recommended Repair**

NONE

**Time Log**

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 12:15 |
| INCOMPLETE / BACK TOMORROW | 16:45 |

**Technician: M Overton**

**Customer Signature:**

**Printed Name:**

**THE WALDINGER CORPORATION**6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5168**The Waldinger Corporation**6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
 2220 South Ankeny Boulevard  
 Ankeny IA 50023-9093

**Work Date:** May 26, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** **6577873**

**Problem Reported By Customer**

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
 CONTACT ONSITE IS: DAN GATES 515-208-2014

**Description of Work Performed**

I ASSISTED COLE WITH PREPARING THE AREA AND REMOVING CONCRETE FOR REPAIR OF THE WATER MAIN.

**Recommended Repair**

NONE

**Time Log**

| Status         | Time  |
|----------------|-------|
| ON SITE        | 15:00 |
| WORK COMPLETED | 22:30 |

**Technician: J Hemmer**

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com)



**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5160

## The Waldinger Corporation

6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

### Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** May 27, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** **6577873**

#### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

#### Description of Work Performed

SHUT DOWN WATER TO BUILDING. REMOVED REPAIR BAND CLEANED PIPE AND PLACED NEW REPAIR BAND ON THE 6 INCH WATERMAIN AND TESTED.

#### Recommended Repair

NONE

#### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 13:00 |
| INCOMPLETE / BACK TOMORROW | 18:30 |

**Technician: J Taylor**

**Customer Signature:**

**Printed Name:**

**THE WALDINGER CORPORATION**6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5160**The Waldinger Corporation**6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911**Page Number:** 1 of 1**Summary of Work Performed**

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** May 26, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** **6577873**

**Problem Reported By Customer**

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

**Description of Work Performed**

REMOVED CONCRETE OUTSIDE SERVICE ENTRANCE. FOUND BREAK IN PIPE AND PUT REPAIR BAND ON. TURNED BACK ON WATER MAIN

**Recommended Repair**

NONE

**Time Log**

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 15:30 |
| INCOMPLETE / BACK TOMORROW | 06:00 |

**Technician:** C Scavo

**Customer Signature:**

**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com)




**THE WALDINGER CORPORATION**

 6200 SCOUT TRAIL DES MOINES, IA 50321  
 PHONE 515-323-5100 FAX 515-323-5160

**The Waldinger Corporation**

 6200 Scout Trail  
 Des Moines IA 50321  
 Phone: (515)284-1911

**Page Number:** 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
 2220 South Ankeny Boulevard  
 Ankeny IA 50023-9093

**Work Date:** May 26, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
 CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

REPAIR WATER MAIN

### Recommended Repair

NONE

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 20:00 |
| INCOMPLETE / BACK TOMORROW | 06:00 |

**Technician:** R Mills

**Customer Signature:**

**Printed Name:**

**THE WALDINGER CORPORATION**6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5168**The Waldinger Corporation**6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

**Summary of Work Performed**

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** May 27, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

**Problem Reported By Customer**

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

**Description of Work Performed**

WORKED ON WATER MAIN AND GOT IT TO STOP LEAKING

**Recommended Repair**

NONE

**Time Log**

| Status         | Time  |
|----------------|-------|
| ON SITE        | 13:00 |
| WORK COMPLETED | 18:30 |

**Technician:** A Purvis

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com)

**THE WALDINGER CORPORATION**6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5160**The Waldinger Corporation**6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
 2220 South Ankeny Boulevard  
 Ankeny IA 50023-9093

**Work Date:** June 3, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

**Problem Reported By Customer**

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
 CONTACT ONSITE IS: DAN GATES 515-208-2014

**Description of Work Performed**

DUG UP AND UNCOVERED WATER MAIN FOR REPAIR IN FUTURE

**Recommended Repair**

NOTHING

**Time Log**

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 07:00 |
| INCOMPLETE / BACK TOMORROW | 15:00 |

**Technician:** Z Elwood

**Customer Signature:**

**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

**THE WALDINGER CORPORATION**6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5168**The Waldinger Corporation**6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

**Summary of Work Performed**

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** June 3, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

**Problem Reported By Customer**

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

**Description of Work Performed**

HAND DUG MAIN TO EXPOSE VALVE AND CONNECTIONS TO IT SO WE CAN GET AN IDEA WHAT WE HAVE TO ORDER TO FIX THE LINE

**Recommended Repair**

NONE

**Time Log**

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 07:00 |
| INCOMPLETE / BACK TOMORROW | 15:00 |

**Technician:** A Purvis

**Customer Signature:**

**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com)

**THE WALDINGER CORPORATION**6200 SCOUT TRAIL, DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5160**The Waldinger Corporation**6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

**Summary of Work Performed**

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
 2220 South Ankeny Boulevard  
 Ankeny IA 50023-9093

**Work Date:** June 2, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

**Problem Reported By Customer**

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
 CONTACT ONSITE IS: DAN GATES 515-208-2014

**Description of Work Performed**

THREW AWAY TRASH AND RETURNED EXTRA REPAIR BANDS TO SERVICE CRIB.

**Recommended Repair**

NONE

**Time Log**

| Status         | Time  |
|----------------|-------|
| ON SITE        | 07:00 |
| WORK COMPLETED | 07:30 |

**Technician:** C Scavo

**Customer Signature:**

**Printed Name:**

**THE WALDINGER CORPORATION**6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5168**The Waldinger Corporation**6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

**Summary of Work Performed**

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** May 28, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

**Problem Reported By Customer**

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

**Description of Work Performed**

RETURNED RENTED SAWS AND MATERIAL.

**Recommended Repair**

NONE

**Time Log**

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 07:00 |
| INCOMPLETE / BACK TOMORROW | 08:00 |

**Technician: J Taylor**

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

**THE WALDINGER CORPORATION**6200 SCOUT TRAIL, DES MOINES, IA 50321  
PHONE 515-323-5109 FAX 515-323-5160**The Waldinger Corporation**6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

**Summary of Work Performed**

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** May 28, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** **6577873**

**Problem Reported By Customer**

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

**Description of Work Performed**

RETURN TOOLS/EQUIPMENT BACK TO TOOL CRIB

**Recommended Repair**

NONE

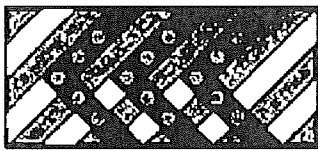
**Time Log**

| Status         | Time  |
|----------------|-------|
| ON SITE        | 07:00 |
| WORK COMPLETED | 08:00 |

**Technician: R Mills**

**Customer Signature:**

**Printed Name:**

**Bonnie's Barricades, Inc.**

1547 Michigan St  
Des Moines, IA 50314-3532  
515-282-8877  
Fax 515-282-4620

**E-INVOICE**

| Invoice Date | Invoice No. |
|--------------|-------------|
| 6/25/2021    | 00008072    |

Terms: Net 15

**Waldinger Corporation**

6200 Scout Trail  
Des Moines, IA 50321

Received  
6/29/21

**Job ID: 004682**

2300 DMACC, Ankeny  
2300 DMACC, Ankeny  
Ankeny, IA

2125621

| Customer  | Customer Job No.         | Customer P.O. No. | Period Covered        |      |       | Foreman Name / Phone# |          |  |
|-----------|--------------------------|-------------------|-----------------------|------|-------|-----------------------|----------|--|
| WALDINGER |                          | 2089539           | 5/26/2021 - 6/25/2021 |      |       |                       |          |  |
| Date      | Description              | From - To         | Qty                   | Days | Units | Price                 | Total    |  |
| 05/26/21  | 2' Barricade             | 05/26 06/25       | 12                    | 31   | 372   | \$0.60                | \$223.20 |  |
| 05/26/21  | DOT Fence 50'            | 05/26 06/25       | 1                     | 31   | 31    | \$2.25                | \$69.75  |  |
| 05/26/21  | Delivery Charge Extended |                   | 1                     |      | 1     | \$45.00               | \$45.00  |  |

Note: The \* indicates taxable items.

|                               |          |
|-------------------------------|----------|
| <b>EQUIPMENT RENTAL TOTAL</b> | \$292.95 |
| <b>SALES/ONE-TIME CHARGES</b> | \$0.00   |
| <b>LABOR TOTAL</b>            | \$45.00  |
| <b>SUBTOTAL</b>               | \$337.95 |
| <b>SALES TAX (6%)</b>         | \$0.00   |
| <b>TOTAL CHARGES</b>          | \$337.95 |
| <b>PLEASE PAY THIS AMOUNT</b> | \$337.95 |

\*\*\* Job Not Complete \*\*\*



## Invoice

Page 1 of 1

**MUNICIPAL SUPPLY, INC.***Municipal, Contractor, and Industrial Supplies*

1550 N.E. 51st Avenue Des Moines, Iowa 50313

PH: (515) 262-1300 FAX: (515) 262-6662

WATS (800) 747-2025

INVOICE NUMBER: 0799005-IN

INVOICE DATE: 6/7/2021

ORDER NUMBER: 0092816

ORDER DATE: 5/26/2021

SHIP DATE: 5/26/2021

SALESPERSON: DM WAREHOUSE

CUSTOMER NO: 10-WALDCO

SOLD TO:

**WALDINGER CORPORATION****P.O. BOX 1612****DES MOINES, IA 50306**

SHIP TO:

**WALDINGER CORPORATION****P.O. BOX 1612****DES MOINES, IA 50306**

BUYER:

| CUSTOMER P.O.                            | JOB NAME | SHIP VIA  |         | TERMS       |         |        |
|--|----------|-----------|---------|-------------|---------|--------|
| 6577873                                  |          | WILL CALL |         | NET 30 DAYS |         |        |
| ITEM NO.                                 | UNIT     | ORDERED   | SHIPPED | BACK ORD    | PRICE   | AMOUNT |
| FS1-724-24-N<br>6" X 24" SS REPAIR CLAMP | EACH     | 1.00      | 1.00    | 0.00        | 408.200 | 408.20 |
| FS1-514-24-N<br>4" X 24" SS REPAIR CLAMP | EACH     | 1.00      | 1.00    | 0.00        | 348.250 | 348.25 |
| FS1-939-24-N<br>8" X 24" SS REPAIR CLAMP | EACH     | 1.00      | 1.00    | 0.00        | 457.350 | 457.35 |

ORDER# 92816

RECEIVED

JUN - 9 2021

THE WALDINGER  
CORPORATION

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH  
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice: 1,213.80

Freight: 0.00

Sales Tax: 84.97

Invoice Total: 1,298.77

## Invoice

Page 1 of 1

**MUNICIPAL SUPPLY, INC.***Municipal, Contractor, and Industrial Supplies*

1550 N.E. 51st Avenue Des Moines, Iowa 50313

PH: (515) 262-1300 FAX: (515) 262-6662

WATS (800) 747-2025

INVOICE NUMBER: 0798407-IN

INVOICE DATE: 5/31/2021

ORDER NUMBER: 0092906

ORDER DATE: 5/27/2021

SHIP DATE: 5/27/2021

SALESPERSON: DM WAREHOUSE

CUSTOMER NO: 10-WALDCO

## SOLD TO:

**WALDINGER CORPORATION****P.O. BOX 1612****DES MOINES, IA 50306**

## SHIP TO:

**WALDINGER CORPORATION****P.O. BOX 1612****DES MOINES, IA 50306**

## BUYER:

| CUSTOMER P.O.<br>6577873                 | JOB NAME<br>STATE OF IOWA | SHIP VIA<br>WC |         |          | TERMS<br>NET 30 DAYS |        |
|--|---------------------------|----------------|---------|----------|----------------------|--------|
| ITEM NO.                                 | UNIT                      | ORDERED        | SHIPPED | BACK ORD | PRICE                | AMOUNT |
| *121-01<br>6" CL 52 TYTON JOINT DI PIPE  | EACH                      | 5.00           | 5.00    | 0.00     | 22.590               | 112.95 |
| FS1-724-24-N<br>6" X 24" SS REPAIR CLAMP | EACH                      | 1.00           | 1.00    | 0.00     | 408.200              | 408.20 |

ORDER# 92906

RECEIVED

JUN - 2 2021

THE WALDINGER  
CORPORATION

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH  
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice: 521.15

Freight: 0.00

Sales Tax: 36.48

Invoice Total: 557.63

**INVOICE****SCHIMBERG CO.**

1106 Shaver Road NE  
Cedar Rapids, IA 52402  
Ph: 319-365-9421 Toll Free: 800-728-9421  
www.schimberg.com

Remit To: 1106 Shaver Road NE  
Cedar Rapids, IA 52402  
Ph: 319-365-9421 Toll Free: 800-728-9421  
Omaha, NE 68127  
Ph: 402-881-4300 Toll Free: 888-486-0010  
Decatur, IL 62526  
Ph: 217-877-2177 Toll Free: 866-977-2177  
N Sioux City, SD 57049  
Ph: 605-217-3835 Toll Free: 866-951-9907  
Wichita, KS 67226  
Ph: 316-630-0353 Toll Free: 844-487-5503

| Order Date  | Invoice Date       | Invoice #  |
|-------------|--------------------|------------|
| 05/27/21    | 05/28/21           | 6019287-00 |
| Outside Rep | PO #               |            |
| 602         | 21256317 / 6577873 |            |
| Placed By   | Taken By           |            |
| BRIAN       | Brenton Hakes      |            |

THANK YOU!

|               |   |                     |            |  |
|---------------|---|---------------------|------------|--|
| Bill To: 1507 | WALDINGER CORP<br>PO BOX 1612<br>DES MOINES, IA 50306 | Received<br>5/29/21 | Ship To: 1 | WALDINGER CORP SHOP<br>BRIAN: 515.729.3292<br>6200 SCOUT TRAIL<br>DES MOINES, IA 50321 |
|---------------|---|---------------------|------------|--|

EMAIL: apinvoicedsm@waldinger.com

| Terms        | Ship Point           | Ship Via | Shipped  | Tax Jurisdiction |
|--------------|----------------------|----------|----------|------------------|
| 2%10THPR N30 | SCHIMBERG DES MOINES | PICK UP  | 05/28/21 | US,IA,POLK LOST  |

| Line # | Product And Description                         | Quantity Ordered | Quantity Shipped | Quantity B/O | Qty U/M | Unit Price | Ext. Price |
|--------|---|------------------|------------------|--------------|---------|------------|------------|
| 1      | 94386570600<br>TPS CPLG 6.55-7.65" W/NBR GSKT 6 | 2                | 2                | 0            | each    | 343.34     | 686.68     |

|               |               |        |
|---------------|---------------|--------|
| 1 Lines Total | Total         | 686.68 |
|               | Taxes         | 48.07  |
|               | Invoice Total | 734.75 |

**SALESPERSON CONTACT INFORMATION**

Brenton Hakes  
bhakes@schimberg.com

**Terms Discount 13.73 If Paid By 06/10/21**

**Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.**

**ALL ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, OR 18% PER ANNUM, WHEN 30 DAYS OR MORE PAST DUE. MINIMUM FINANCE CHARGE OR \$.50 PER MONTH**

YOU MUST OBTAIN PERMISSION BEFORE RETURNING MERCHANDISE  
RETURNED MERCHANDISE IS SUBJECT TO A HANDLING CHARGE

Customer Copy

Page 1

141


**Iowa Concrete Cutting, Inc.**

Accounting Office  
120 W 72nd St, Suite 200  
Kansas City, MO 64114-5702

Phone: (515) 289-1714  
Fax: (515) 289-2660  
Web: [www.sawconcrete.com](http://www.sawconcrete.com)

**Invoice #: I63788**
**Invoice Date: 05/28/2021**
**Our Ticket No: 55051**
**PO No: 6576783**
**Job/Req. No: 21256209**
**Quote No:**
**Terms: Net 30 Days**
**Due By: 06/27/2021**
**Cust ID: IWAL01**
**Cust Add'l Info:**

**Bill To:** WALDINGER CORPORATION  
6200 SCOUT TRL  
DES MOINES, IA 50321-1602

**PO No:** 6576783  
**Job Name:** DMACC  
2300 DMACC BLVD  
ANKENY, IA

| Qty  | Dr of Srv<br>WO No. | Service/Item                          | Description | Unit Price          | Taxable | Total     |
|--|---------------------|---------------------------------------|-------------|---------------------|---------|-----------|
| 1  | 05/26/2021          | DIESEL SLAB SAW<br>30' X 10" SLAB CUT |             | @ 300.00            |         | \$ 300.00 |
| <div style="font-size: 2em; font-weight: bold; margin: 0;">RECEIVED</div> <div style="font-size: 1.2em; margin: 0;">JUN - 3 2021</div> <div style="font-size: 1.1em; margin: 0;">THE WALDINGER CORPORATION</div> |                     |                                       |             |                     |         |           |
| ***PLEASE VISIT OUR WEBSITE @ <a href="http://www.sawconcrete.com">www.sawconcrete.com</a> ***<br><br>THANKS FOR YOUR BUSINESS!  |                     |                                       |             | Nontaxable Subtotal |         | \$ 300.00 |
|  |                     |                                       |             | Taxable Subtotal    |         | \$ 0.00   |
|  |                     |                                       |             | Tax ( 6.000%)       |         | \$ 0.00   |
| <b>Billing Office Email:</b> <a href="mailto:ar@sawconcrete.com">ar@sawconcrete.com</a> <b>Phone:</b> 816-523-2131   |                     |                                       |             | Total Invoice       |         | \$ 300.00 |

*(Please detach and return remittance with payment)*

WALDINGER CORPORATION  
6200 SCOUT TRL  
DES MOINES, IA 50321-1602

| Cust ID | Invoice Date | Invoice No | Invoice Amt | Paid / Credit |
|---------|--------------|------------|-------------|---------------|
| IWAL01  | 05/28/2021   | I63788     | \$ 300.00   | \$ 0.00       |

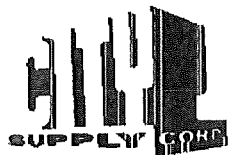
**Amt Due \$ 300.00**
**Due By 06/27/2021**
**Remit To:**
**Enclosed Amt** 

Iowa Concrete Cutting, Inc.  
P.O. Box 87-2738  
Kansas City, MO 64187-2738

*If you would like to pay with a Credit Card, call 816-523-2131.*

*If you would like to go paperless and receive invoices and statements via email, email our billing office at [AR@SAWCONCRETE.COM](mailto:AR@SAWCONCRETE.COM), and include your account ID (IWAL01) and AP email address.*

*Thank You!*



**City Supply Corporation**  
**2326 BELL AVE**  
**DES MOINES, IA 50321**  
**515-288-3211**

| INVOICE DATE  | INVOICE NUMBER |
|---|----------------|
| 05/27/21  | S1718292.1     |
| REMIT TO:   | PAGE NO.       |
| City Supply Corporation<br>P.O. BOX 1799<br>DES MOINES, IA 50303-1799 | 1              |

**BILL TO:**

WALDINGER SERVICE CORP.  
 SERVICE DEPARTMENT  
 P.O. BOX 1612  
 DES MOINES, IA 50306

Received  
 6/1/21

**SHIP TO:**

WALDINGER SERVICE CORP.  
 SERVICE DEPARTMENT  
 P.O. BOX 1612  
 DES MOINES, IA 50306

| CUSTOMER NUMBER                 | CUSTOMER ORDER NUMBER | CUSTOMER JOB NUMBER | HOUSE        | SALESPERSON | DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW |  |            |
|---------------------------------|-----------------------|---------------------|--------------|-------------|---|--|------------|
| 103                             | 6577873               | HY LAV              | 1            | SCHAND      |   |  |            |
| SALES TICKET NUMBER             |                       | SHIP VIA            | DATE SHIPPED |             | ORDER DATE  | 2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS. |            |
| S1718292.1 PK PICK-UP           |                       |                     | 05/27/21     |             | 05/27/21  |  |            |
| DESCRIPTION                     |                       |                     | ORDER QTY    | SHIP QTY    | UN  | NET UNIT PRICE                               | NET AMOUNT |
| B-TANK EXCHANGE AC40            |                       |                     | 2            | 2           | ea  | 40.293                                       | 80.59      |
| 1# NICK SOLDER ROLL NICK61      |                       |                     | 2            | 2           | ea  | 32.538                                       | 65.08      |
| 30711 #2 ACID BRUSH 81352 19068 |                       |                     | 4            | 4           | ea  | 0.185  | 0.74       |
| 092330 B29-701                  |                       |                     |              |             |   |  |            |
| 14030 RECTORSEAL 1# NOKORODE    |                       |                     | 1            | 1           | ea  | 11.325                                       | 11.33      |
| REGULAR PASTE FLUX              |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |
|                                 |                       |                     |              |             |   |  |            |

IF YOUR INVOICE IS PAID BY 07/11/21 DEDUCT -3.15 CASH DISCOUNT

|            |        |
|------------|--------|
| SUBTOTAL   | 157.74 |
| FREIGHT    | 0.00   |
| SALES TAX  | 11.04  |
| AMOUNT DUE | 168.78 |

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



**City Supply Corporation**  
**2326 BELL AVE**  
**DES MOINES, IA 50321**  
**515-288-3211**

| DATE OF DATE  | INVOICE NUMBER |
|---|----------------|
| 05/27/21  | S1718298.1     |
| REMIT TO:   | PAGE NO.       |
| City Supply Corporation<br>P.O. BOX 1799<br>DES MOINES, IA 50305-1799 | 1              |

**BILL TO:**

WALDINGER SERVICE CORP.  
 SERVICE DEPARTMENT  
 P.O. BOX 1612  
 DES MOINES, IA 50306

Received  
 6/1/21

**SHIP TO:**

WALDINGER SERVICE CORP.  
 SERVICE DEPARTMENT  
 P.O. BOX 1612  
 DES MOINES, IA 50306

| CUSTOMER NUMBER  | CUSTOMER ORDER NUMBER | CUSTOMER JOB NUMBER | HOUSE      | SALESPERSON                                  | DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW |
|--|-----------------------|---------------------|------------|--|---|
| 103  | 21256419              | HYGENIC LABORATO    | 1          | SCHAND                                       |   |
| SALES TICKET NUMBER  | SHIP VIA              | DATE SHIPPED        | ORDER DATE | 2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS. |   |
| S1718298.1 PK PICK-UP  |                       | 05/27/21            | 05/27/21   |  |   |
| DESCRIPTION  | ORDER QTY             | SHIP QTY            | UNIT       | NET UNIT PRICE                               | NET AMOUNT  |
| 600 W 10156 6" COPPER COUPLING SWT PRESSURE  | 1                     | 1                   | ea         | 208.054                                      | 208.05  |
| <p>Thank you for your business!</p> <p>*EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*</p> |                       |                     |            |  |   |

IF YOUR INVOICE IS PAID BY 07/11/21 DEDUCT -4.16 CASH DISCOUNT

|            |        |
|------------|--------|
| SUBTOTAL   | 208.05 |
| FREIGHT    | 0.00   |
| SALES TAX  | 14.56  |
| AMOUNT DUE | 222.61 |

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.



**City Supply Corporation**  
**2326 BELL AVE**  
**DES MOINES, IA 50321**  
**515-288-3211**

DATE OF DATE INVOICE NUMBER  
 06/03/21 S1718759.1

REMIT TO:  
 City Supply Corporation  
 P.O. BOX 1799  
 DES MOINES, IA 50305-1799

PAGE NO.  
 1

**BILL TO:**

WALDINGER SERVICE CORP.  
 SERVICE DEPARTMENT  
 P.O. BOX 1612  
 DES MOINES, IA 50306

**SHIP TO:**

WALDINGER SERVICE CORP.  
 SERVICE DEPARTMENT  
 P.O. BOX 1612  
 DES MOINES, IA 50306

Received  
 6/10/21

| CUSTOMER NUMBER  | CUSTOMER CREDIT NUMBER | CUSTOMER JOB NUMBER | WHSE       | SALESPERSON  | DUE DATE AND CASH<br>DISCOUNT IF APPLICABLE<br>ARE LISTED BELOW |
|--|------------------------|---------------------|------------|--|---|
| 103  | 21257404               | 657787              | 1          | SCHAND   |   |
| SALES TICKET NUMBER  | SHIP VIA               | DATE SHIPPED        | ORDER DATE | 2% FINANCE CHARGE<br>ADDED ON PAST DUE<br>AMOUNTS. |   |
| S1718759.1   | PK PICK-UP             | 06/03/21            | 06/03/21   |  |   |
| DESCRIPTION  | ORDER QTY              | SHIP QTY            | UN         | NET UNIT PRICE                                     | NET AMOUNT  |
| PC603 3/4" PRESS FIP ADAPTER CPP X<br>FNPT 61110 PF01246   | 2                      | 2                   | ea         | 4.015  | 8.03  |
| Thank you for your business!<br>*EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS<br>FORFEIT CASH DISCOUNT* |                        |                     |            |  |   |

IF YOUR INVOICE IS PAID BY 07/11/21 DEDUCT -0.16 CASH DISCOUNT

|            |      |
|------------|------|
| SUBTOTAL   | 8.03 |
| FREIGHT    | 0.00 |
| SALES TAX  | 0.56 |
| AMOUNT DUE | 8.59 |

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 2% per month late penalty on all past due balances.

7/23/2021

State of Iowa Mail - Fwd: Waldinger - 6577873-1 - 15,662.79 - 07092021 - 00521167940



Futrelle, Brooke &lt;brooke.futrelle@iowa.gov&gt;

---

**Fwd: Waldinger - 6577873-1 - 15,662.79 - 07092021 - 00521167940**

1 message

---

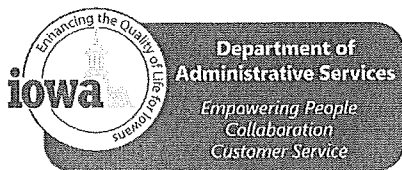
**Finance Payables, DAS** <das.finance.payables@iowa.gov>  
To: Brooke Futrelle <brooke.futrelle@iowa.gov>

Thu, Jul 22, 2021 at 2:18 PM

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

From: **Ferguson, Shawna** <shawna.ferguson@iowa.gov>  
Date: Thu, Jul 22, 2021 at 1:21 PM  
Subject: Re: Waldinger - 6577873-1 - 15,662.79 - 07092021 - 00521167940  
To: Payables, DAS GSE <gse.payables@iowa.gov>, DAS Finance Payables <das.finance.payables@iowa.gov>

Approved.



**Shawna Ferguson, Public Service Supervisor**  
Iowa Department of Administrative Services  
General Services Enterprise  
Office: 515-499-1852  
shawna.ferguson@iowa.gov  
<https://das.iowa.gov>

On Wed, Jul 21, 2021 at 10:53 AM Payables, DAS GSE &lt;gse.payables@iowa.gov&gt; wrote:

Hi Shawna,

Attached is the invoice and PRF for your approval for payment.

Thanks




## Warrants

[Menu](#)

| Fiscal Year | Warrant Number | Line Number | Line Amount | Issued     | Redeemed   | Vendor Customer |
|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| 2021        | 85321694       | 1           | \$15,662.79 | 07/23/2021 | 07/28/2021 | 00002116105     |

First Prev Next Last

[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2021 Amount : \$15,662.79  
 Warrant Number : 85321694 Vendor Customer : 00002116105  
 Line Number : 1 Last Updated : 7/28/21

## ▼ Issue Information

Issued : 07/23/2021 Void : ☐  
 Document ID : 00521167940 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$15,662.79  
 Comments :

## ▼ Redeemed Information

Redeemed : 07/28/2021 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00000  
 Redeemed Fund : 0674  
 Redeemed Department : 005

## ▼ Fund Accounting

Fund : 0674 Object : 2513 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 005 Object Class :  
 Unit : X674 Revenue Source :  
 Sub Unit : 15 Sub Revenue Source :  
 Appropriation : 0000 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

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

[Top](#)

| PURCHASE REQUISITION   |                                      |   |                                      |                            | 12/03/2021  |  |                            |                    |                    |                  |             |
|--|--------------------------------------|---|--------------------------------------|----------------------------|---|--|----------------------------|--------------------|--------------------|------------------|-------------|
| MAPCON PO #  | Goods/Services/Both                  | Requested By  | MAPCON #                             | eDAS or Work Order Number: | MP  | Date   |                            |                    |                    |                  |             |
| 00522457306  | Both                                 | Brent Arntzen   |                                      | 2021-330 29C20 ANKENY      | 29C20   | 12/3/21  |                            |                    |                    |                  |             |
| <b>Bill To:</b>  |                                      | <b>Ship To:</b>   |                                      | <b>VENDOR INFORMATION</b>  |   | <b>Vendor ID</b> 00002116105                     |                            |                    |                    |                  |             |
| Main Site<br>Iowa Dept. of Administrative Services<br>Hoover State Office Building<br>1305 East Walnut Ave<br>das.finance.payables@iowa.gov<br>Des Moines, IA 50319-0106 |                                      | Main Site<br>Iowa Department of Administrative Services<br>109 SE 13th Street<br>Facility Maintenance Building<br><br>Des Moines, IA 50319-0106 |                                      | <b>Names</b>               | Waldinger Corp - (Mechanical/Electrical/<br>Distribution) | <b>Master Agreement</b> 21012                    |                            |                    |                    |                  |             |
|  |                                      |   |                                      | <b>Address</b>             | PO BOX 1612   | <b>Contact Person</b> Nate H./Joe P              |                            |                    |                    |                  |             |
|  |                                      |   |                                      | <b>City</b>                | DES MOINES  | <b>Phone Number</b>                              |                            |                    |                    |                  |             |
|  |                                      |   |                                      | <b>State</b> Iowa          | <b>Zip Code</b> 50306-1612                                | <b>Email</b>                                     |                            |                    |                    |                  |             |
| <b>Narrative/Justification</b>   |                                      | watermain break carryover from 00521457625. Close out PO for this job.  |                                      |                            |   |  |                            |                    |                    |                  |             |
| <b>Point of Contact</b>  |                                      | JENNIE ELLIOTT  |                                      |                            |   |  |                            |                    |                    |                  |             |
| Line #   | Building Name                        | More than one accounting code can be used per line  |                                      |                            | Object class  | BLDG   | Objective code description | Dept #             | X and 0655 Total   | Ceremonial Total | Grand total |
|  |                                      | X674  | Ceremonial                           | P655                       |   |  |                            |                    |                    |                  |             |
| 1  | State Laboratories Facility - 100% X | 100   |                                      |                            | 409   | 15   | 2512                       | 4185               | \$38608.74         | \$0.00           | \$38608.74  |
| Final invoice for 29C20 water main break repairs   |                                      |   |                                      |                            |   |  |                            |                    |                    |                  |             |
| <b>Requestor Approval</b>  |                                      | <b>CCM Administrator Approval</b>   |                                      |                            | <b>GSE Authorized Purchaser</b>                           |  |                            |                    | \$38608.74         | \$0.00           | \$38608.74  |
| <b>Digitally signed by</b>   |                                      | <b>Date Signed</b>  | <b>Digitally signed by</b>           |                            | <b>Date Signed</b>  | <b>Digitally signed by</b>                       |                            | <b>Date Signed</b> | <b>Final Total</b> |                  |             |
| Brent Arntzen, Facility Administrator  |                                      | 12/3/21   | CORY PAUL, Maintenance Administrator |                            | 12/3/21   | JENNIE ELLIOTT, Associate Facility Administrator |                            | 12/3/21            |                    |                  |             |



# THE WALDINGER CORPORATION

| INVOICE DATE | INVOICE NUMBER |
|--------------|----------------|
| OCT 12, 2021 | 6577873-2      |

**PLEASE REMIT TO:**

The Waldinger Corporation  
PO Box 1612  
Des Moines, IA 50306-1612

Phone: 515-284-1911

**TERMS:** Net 30 Days

**BILL TO:**

ATTN: Accounts Payable  
Iowa Dept of Admin Services  
3rd Floor Finance  
Hoover Building  
1305 East Walnut Street  
Des Moines IA 50319-0106

251439

| DETAIL  | AMOUNT           |
|---|------------------|
| State of Iowa, 2220 South Ankeny Boulevard, Ankeny IA 50023-9093<br>PO #: 21457625<br>Work Order 6577873  |                  |
| Water Main Break in Lab Area:   |                  |
| 7.13.21 Searched for fire main shut off tested a couple valves need to find it before we go further with replacing water main after buffalo box.  |                  |
| 7.15.21 Got all material and tools ordered and scheduled for delivery tomorrow  |                  |
| 7.16.21 Unloaded pipe and fittings from municipal supply  |                  |
| 7.17.21 Replaced 6" water main from buffalo box to flange inside with new ductile pipe. Need to go back and install new leak-seal inside and maybe put some water seal outside  |                  |
| 7.20.21 Worked on sealing hole in wall will need to come back tomorrow to finish.   |                  |
| 7.21.21 Installed leak-seal inside and water plug outside to seal hole through wall.  |                  |
| 09.01.21 Disposed of concrete and rebar.  |                  |
| Labor   | 13,004.56        |
| Material & Parts  | 2,187.42         |
| Subcontractors Services   | 16,951.30        |
| Equipment Usage   | 6,465.46         |
| Subtotal  | 38,608.74        |
| Tax   | 0.00             |
| <b>Total Amount Due</b>   | <b>38,608.74</b> |
| We appreciate and value your business! We invite you to share your experience with us at <a href="mailto:feedback@waldinger.com">feedback@waldinger.com</a> . Remember, for all of your HVAC, refrigeration, food equipment, and plumbing needs, call 855-545-0011. |                  |

The Waldinger Corporation – Invoice Support Schedule

Customer: 251439 State of Iowa

Invoice #: 6577873–2 10/12/2021

Page 1 of 3

| Labor Transactions        |             |                  |                     |       |         |                      |        |         |                         |      |        |          |     |          |
|---------------------------|-------------|------------------|---------------------|-------|---------|----------------------|--------|---------|-------------------------|------|--------|----------|-----|----------|
| Trans.<br>Date            | Employee Id | Employee Name    | ----- Regular ----- |       |         | ----- Overtime ----- |        |         | ----- Double Time ----- |      |        | Subtotal | Tax | Total    |
|                           |             |                  | Hours               | Rate  | Amount  | Hours                | Rate   | Amount  | Hours                   | Rate | Amount |          |     |          |
| Hygienic Laboratory       |             |                  |                     |       |         |                      |        |         |                         |      |        |          |     |          |
| PO #: 21457825            |             |                  |                     |       |         |                      |        |         |                         |      |        |          |     |          |
| Work Order 6577873        |             |                  |                     |       |         |                      |        |         |                         |      |        |          |     |          |
| Labor                     |             |                  |                     |       |         |                      |        |         |                         |      |        |          |     |          |
| 07/13/2021                | 23201       | Robert Crandell  | 1.00                | 81.43 | 81.43   | 1.00                 | 107.50 | 107.50  | .00                     | .00  | .00    | 188.93   | .00 | 188.93   |
| 07/13/2021                | 23227       | Andrew Purvis    | 1.00                | 81.43 | 81.43   | 1.00                 | 107.50 | 107.50  | .00                     | .00  | .00    | 188.93   | .00 | 188.93   |
| 07/15/2021                | 23227       | Andrew Purvis    | 1.00                | 81.43 | 81.43   | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 81.43    | .00 | 81.43    |
| 07/16/2021                | 23227       | Andrew Purvis    | 1.00                | 81.43 | 81.43   | 8.00                 | 107.50 | 860.00  | .00                     | .00  | .00    | 941.43   | .00 | 941.43   |
| 07/17/2021                | 16806       | Allen Kramer     | .00                 | .00   | .00     | 10.00                | 107.50 | 1075.00 | .00                     | .00  | .00    | 1075.00  | .00 | 1075.00  |
| 07/17/2021                | 23201       | Robert Crandell  | .00                 | 81.43 | .00     | 9.00                 | 107.50 | 967.50  | .00                     | .00  | .00    | 967.50   | .00 | 967.50   |
| 07/17/2021                | 26514       | Skyler Elwood    | .00                 | .00   | .00     | 8.00                 | 81.43  | 651.44  | .00                     | .00  | .00    | 651.44   | .00 | 651.44   |
| 07/20/2021                | 23227       | Andrew Purvis    | 3.00                | 81.43 | 244.29  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 244.29   | .00 | 244.29   |
| 07/20/2021                | 26834       | Kaden Frease     | 3.00                | 56.08 | 168.24  | .00                  | .00    | .00     | .00                     | .00  | .00    | 168.24   | .00 | 168.24   |
| 07/21/2021                | 23227       | Andrew Purvis    | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 07/21/2021                | 26155       | Brian Archer     | 2.00                | 81.43 | 162.86  | .00                  | .00    | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 07/21/2021                | 26834       | Kaden Frease     | 1.25                | 56.08 | 70.10   | .00                  | .00    | .00     | .00                     | .00  | .00    | 70.10    | .00 | 70.10    |
| 07/22/2021                | 26155       | Brian Archer     | 1.00                | 81.43 | 81.43   | .00                  | .00    | .00     | .00                     | .00  | .00    | 81.43    | .00 | 81.43    |
| 07/23/2021                | 19206       | Chadwick Hardin  | 1.00                | 81.43 | 81.43   | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 81.43    | .00 | 81.43    |
| 07/26/2021                | 19206       | Chadwick Hardin  | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 07/26/2021                | 26155       | Brian Archer     | 2.00                | 81.43 | 162.86  | .00                  | .00    | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 07/27/2021                | 19206       | Chadwick Hardin  | 8.00                | 81.43 | 651.44  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 651.44   | .00 | 651.44   |
| 07/27/2021                | 27137       | Anthony Northway | 8.00                | 81.43 | 651.44  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 651.44   | .00 | 651.44   |
| 07/28/2021                | 19206       | Chadwick Hardin  | 3.00                | 81.43 | 244.29  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 244.29   | .00 | 244.29   |
| 07/28/2021                | 27137       | Anthony Northway | 3.50                | 81.43 | 285.01  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 285.00   | .00 | 285.00   |
| 07/29/2021                | 19206       | Chadwick Hardin  | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 07/29/2021                | 27137       | Anthony Northway | 3.50                | 81.43 | 285.01  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 285.00   | .00 | 285.00   |
| 08/03/2021                | 19206       | Chadwick Hardin  | 1.00                | 81.43 | 81.43   | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 81.43    | .00 | 81.43    |
| 08/05/2021                | 19206       | Chadwick Hardin  | .00                 | 81.43 | .00     | 1.00                 | 107.50 | 107.50  | .00                     | .00  | .00    | 107.50   | .00 | 107.50   |
| 08/06/2021                | 19206       | Chadwick Hardin  | .00                 | 81.43 | .00     | 1.50                 | 107.50 | 161.25  | .00                     | .00  | .00    | 161.25   | .00 | 161.25   |
| 08/06/2021                | 27137       | Anthony Northway | 8.00                | 81.43 | 651.44  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 651.44   | .00 | 651.44   |
| 08/16/2021                | 27137       | Anthony Northway | 8.00                | 81.43 | 651.44  | .50                  | 107.50 | 53.75   | .00                     | .00  | .00    | 705.19   | .00 | 705.19   |
| 08/17/2021                | 19206       | Chadwick Hardin  | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 08/17/2021                | 27137       | Anthony Northway | 6.50                | 81.43 | 529.30  | .50                  | 107.50 | 53.75   | .00                     | .00  | .00    | 583.05   | .00 | 583.05   |
| 08/18/2021                | 19206       | Chadwick Hardin  | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 08/18/2021                | 27137       | Anthony Northway | 6.00                | 81.43 | 488.58  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 488.58   | .00 | 488.58   |
| 08/20/2021                | 27137       | Anthony Northway | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 09/01/2021                | 20732       | Jerry Ferriss    | .50                 | 56.08 | 28.04   | .00                  | .00    | .00     | .00                     | .00  | .00    | 28.04    | .00 | 28.04    |
| 09/01/2021                | 26834       | Kaden Frease     | 2.50                | 56.08 | 140.20  | .00                  | .00    | .00     | .00                     | .00  | .00    | 140.20   | .00 | 140.20   |
| Labor Transactions Total: |             |                  | 87.75               |       | 6961.71 | 40.50                |        | 4145.19 | .00                     |      | .00    | 11106.88 | .00 | 11106.88 |

The Waldinger Corporation – Invoice Support Schedule

Customer: 251439 State of Iowa

Invoice #: 6577873–2 10/12/2021

Page 2 of 3

| Material / Other        |                                |                    |       |          |  |  |          |     |          |
|-------------------------|--------------------------------|--------------------|-------|----------|--|--|----------|-----|----------|
| Trans.<br>Date          | Transaction Description        | Unit of<br>Measure | Units | Rate     |  |  | Subtotal | Tax | Total    |
| Hygienic Laboratory     |                                |                    |       |          |  |  |          |     |          |
| PO #: 21457825          |                                |                    |       |          |  |  |          |     |          |
| Work Order: 6577873     |                                |                    |       |          |  |  |          |     |          |
| Labor                   |                                |                    |       |          |  |  |          |     |          |
| 09/30/2021              | Cole Scavo 6621639             |                    | 7.00  | 81.43    |  |  | 570.02   | .00 | 570.02   |
| 09/30/2021              | Andrew Puvlis 6621639          |                    | 6.50  | 81.43    |  |  | 529.30   | .00 | 529.30   |
| 09/30/2021              | Jake Taylor 6621639            |                    | 3.00  | 81.43    |  |  | 244.29   | .00 | 244.29   |
| 09/30/2021              | Kaden Freese 6621639           |                    | 4.00  | 56.08    |  |  | 224.32   | .00 | 224.32   |
| 09/30/2021              | Jim Logue 6621639              |                    | 2.50  | 81.43    |  |  | 203.57   | .00 | 203.57   |
| 09/30/2021              | Zack Elwood 6621639            |                    | 2.00  | 56.08    |  |  | 112.16   | .00 | 112.16   |
| 09/30/2021              | Jerry Ferriss 6621639          |                    | .25   | 56.08    |  |  | 14.02    | .00 | 14.02    |
| Material & Parts        |                                |                    |       |          |  |  |          |     |          |
| 07/16/2021              | HARD HAT FACE SHIELD HEAD GEAR | EA                 | 3.00  | 11.70    |  |  | 35.09    | .00 | 35.09    |
| 07/16/2021              | TILMAN LEATHER GLOVES          | EA                 | 3.00  | 10.82    |  |  | 32.45    | .00 | 32.45    |
| 07/16/2021              | 14" DECK SAW BLADE             | EA                 | 2.00  | 14.76    |  |  | 29.52    | .00 | 29.52    |
| 07/16/2021              | HAND TOWELS – RAGS             | EA                 | 10.00 | 2.83     |  |  | 28.25    | .00 | 28.25    |
| 07/16/2021              | FACE SHIELD LENSE CLEAR        | EA                 | 3.00  | 6.55     |  |  | 19.65    | .00 | 19.65    |
| 07/27/2021              | Municipal Supply Inc           |                    | 1.00  | 1816.03  |  |  | 1816.03  | .00 | 1816.03  |
| 07/26/2021              | Plumb Supply Service           |                    | 1.00  | 320.74   |  |  | 320.74   | .00 | 320.74   |
| 07/27/2021              | Plumb Supply Service           |                    | 1.00  | 203.54   |  |  | 203.54   | .00 | 203.54   |
| 07/20/2021              | Plumb Supply Service           |                    | 1.00  | 79.80    |  |  | 79.80    | .00 | 79.80    |
| 07/20/2021              | Plumb Supply Service           |                    | 1.00  | 78.54    |  |  | 78.53    | .00 | 78.53    |
| 07/26/2021              | Plumb Supply Service           |                    | 1.00  | 48.68    |  |  | 48.68    | .00 | 48.68    |
| 08/31/2021              | Wex Fueling                    |                    |       |          |  |  | 47.00    | .00 | 47.00    |
| 07/27/2021              | Plumb Supply Service           |                    | 1.00  | -79.60   |  |  | -79.60   | .00 | -79.60   |
| 07/27/2021              | Plumb Supply Service           |                    | 1.00  | -142.48  |  |  | -142.48  | .00 | -142.48  |
| 07/27/2021              | Municipal Supply Inc           |                    | 1.00  | -349.78  |  |  | -349.78  | .00 | -349.78  |
| 07/20/2021              | Municipal Supply Inc           |                    | 1.00  | -385.33  |  |  | -385.33  | .00 | -385.33  |
| 09/30/2021              | Freight                        |                    | 1.00  | 314.70   |  |  | 314.70   | .00 | 314.70   |
| 09/30/2021              | Municipal                      |                    | 1.00  | 57.06    |  |  | 57.06    | .00 | 57.06    |
| 09/30/2021              | Misc Inventory Transfer        |                    | 2.00  | 12.90    |  |  | 25.79    | .00 | 25.79    |
| 09/30/2021              | Plumb Supply                   |                    | 1.00  | 7.97     |  |  | 7.97     | .00 | 7.97     |
| Subcontractors Services |                                |                    |       |          |  |  |          |     |          |
| 09/20/2021              | Terracon                       |                    | 1.00  | 1084.80  |  |  | 1084.80  | .00 | 1084.80  |
| 09/30/2021              | Weitz                          |                    | 1.00  | 15443.71 |  |  | 15443.71 | .00 | 15443.71 |
| 09/30/2021              | Midwest Caulking               |                    | 1.00  | 422.79   |  |  | 422.79   | .00 | 422.79   |
| Equipment Usage         |                                |                    |       |          |  |  |          |     |          |
| 07/29/2021              | City Supply Service Acct       |                    | 1.00  | 6058.20  |  |  | 6058.20  | .00 | 6058.20  |
| 08/20/2021              | Hallett Materials              |                    | 1.00  | 581.20   |  |  | 581.20   | .00 | 581.20   |
| 07/31/2021              | Hallett Materials              |                    | 1.00  | 566.11   |  |  | 566.11   | .00 | 566.11   |
| 08/31/2021              | Bonnie's Barricades            |                    | 1.00  | 336.89   |  |  | 336.89   | .00 | 336.89   |
| 08/20/2021              | United Rentals                 |                    | 1.00  | 331.84   |  |  | 331.84   | .00 | 331.84   |
| 07/31/2021              | Bonnie's Barricades            |                    | 1.00  | 326.03   |  |  | 326.02   | .00 | 326.02   |
| 07/19/2021              | A Kings Throne                 |                    | 1.00  | 212.75   |  |  | 212.75   | .00 | 212.75   |
| 07/31/2021              | Hallett Materials FRT          |                    | 1.00  | 120.65   |  |  | 120.65   | .00 | 120.65   |

The Waldinger Corporation – Invoice Support Schedule

Customer: 251439 State of Iowa

Invoice #: 6577873–2 10/12/2021

Page 3 of 3

|                   |                               |       |       |          |  |  |  |  |  |          |     |          |
|-------------------|-------------------------------|-------|-------|----------|--|--|--|--|--|----------|-----|----------|
| 08/20/2021        | Hallett Materials FRT         |       | 1.00  | 114.33   |  |  |  |  |  | 114.33   | .00 | 114.33   |
| 07/19/2021        | FRT                           |       | 1.00  | 92.00    |  |  |  |  |  | 92.00    | .00 | 92.00    |
| 09/24/2021        | Bonnie's Barricades           |       | 1.00  | 76.07    |  |  |  |  |  | 76.07    | .00 | 76.07    |
| 09/24/2021        | Bonnie's Barricades FRT       |       | 1.00  | 51.75    |  |  |  |  |  | 51.75    | .00 | 51.75    |
| 07/30/2021        | City Supply Service Acct      |       | 1.00  | -5598.20 |  |  |  |  |  | -5598.20 | .00 | -5598.20 |
| 09/30/2021        | Sewer Camera                  | USE   | 2.00  | 177.10   |  |  |  |  |  | 354.20   | .00 | 354.20   |
| 08/06/2021        | Bobcat Skidsteer              | HOURS | 40.00 | 8.05     |  |  |  |  |  | 322.00   | .00 | 322.00   |
| 08/13/2021        | Bobcat Skidsteer              | HOURS | 40.00 | 8.05     |  |  |  |  |  | 322.00   | .00 | 322.00   |
| 08/20/2021        | Ford Dump Truck               | HOURS | 10.00 | 28.75    |  |  |  |  |  | 287.50   | .00 | 287.50   |
| 08/20/2021        | John Deere Mini Excavator     | HOURS | 24.00 | 11.50    |  |  |  |  |  | 276.00   | .00 | 276.00   |
| 07/30/2021        | Bobcat Skidsteer              | HOURS | 32.00 | 8.05     |  |  |  |  |  | 257.60   | .00 | 257.60   |
| 07/30/2021        | 2018 Ford Dump Truck          | HOURS | 8.00  | 28.75    |  |  |  |  |  | 230.00   | .00 | 230.00   |
| 08/20/2021        | Bobcat Skidsteer              | HOURS | 24.00 | 8.05     |  |  |  |  |  | 193.20   | .00 | 193.20   |
| 07/30/2021        | Ford Dump Truck               | HOURS | 4.00  | 28.75    |  |  |  |  |  | 115.00   | .00 | 115.00   |
| 07/23/2021        | John Deere Mini Excavator     | HOURS | 8.00  | 11.50    |  |  |  |  |  | 92.00    | .00 | 92.00    |
| 07/30/2021        | Takeuchi Mini Excavator       | HOURS | 8.00  | 11.50    |  |  |  |  |  | 92.00    | .00 | 92.00    |
| 08/06/2021        | Mini Takeuchi Excavator       | HOURS | 8.00  | 11.50    |  |  |  |  |  | 92.00    | .00 | 92.00    |
| 07/30/2021        | 18 Ft Flatbed Trailer         | HOURS | 2.00  | 40.25    |  |  |  |  |  | 80.50    | .00 | 80.50    |
| 08/20/2021        | Tandem Flatbed Trailer        | HOURS | 2.00  | 40.25    |  |  |  |  |  | 80.50    | .00 | 80.50    |
| 08/08/2021        | 2018 Ford Dump Truck          | HOURS | 2.00  | 28.75    |  |  |  |  |  | 57.50    | .00 | 57.50    |
| 08/13/2021        | Ford Dump Truck               | HOURS | 2.00  | 28.75    |  |  |  |  |  | 57.50    | .00 | 57.50    |
| 08/20/2021        | 2018 Ford Dump Truck          | HOURS | 2.00  | 28.75    |  |  |  |  |  | 57.50    | .00 | 57.50    |
| 08/20/2021        | Plate Compactor (JD Mini Ex)  | HOURS | 24.00 | 2.30     |  |  |  |  |  | 55.20    | .00 | 55.20    |
| 07/23/2021        | Tandem Flatbed Trailer        | HOURS | 1.00  | 40.25    |  |  |  |  |  | 40.25    | .00 | 40.25    |
| 08/06/2021        | 18 Ft Flatbed Trailer         | HOURS | 1.00  | 40.25    |  |  |  |  |  | 40.25    | .00 | 40.25    |
| 08/13/2021        | Tandem Flatbed Trailer        | HOURS | 1.00  | 40.25    |  |  |  |  |  | 40.25    | .00 | 40.25    |
| 08/08/2021        | Delivery Truck – 2012 Ford PU | HOURS | 2.00  | 17.25    |  |  |  |  |  | 34.50    | .00 | 34.50    |
| 07/30/2021        | Plate Tamper                  | HOURS | 8.00  | 2.30     |  |  |  |  |  | 18.40    | .00 | 18.40    |
| Other Costs Total |                               |       |       |          |  |  |  |  |  | 27501.86 | .00 | 27501.86 |
| Invoice Total     |                               |       |       |          |  |  |  |  |  | 38608.74 | .00 | 38608.74 |

  
**THE WALDINGER CORPORATION**  
 6200 SCOUT TRAIL DES MOINES, IA 50321  
 PHONE 515-323-5100 FAX 515-323-6108

**The Waldinger Corporation**  
 6200 Scout Trail  
 Des Moines IA 50321  
 Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
 2220 South Ankeny Boulevard  
 Ankeny IA 50023-9093

**Work Date:** July 13, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
 CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

SEARCHED FOR FIRE MAIN SHUT OFF TESTED A COUPLE VALVES NEED TO FIND IT BEFORE WE GO FURTHER  
 WITH REPLACING WATER MAIN AFTER BUFFALO BOX

### Recommended Repair

NONE

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 14:00 |
| INCOMPLETE / BACK TOMORROW | 16:00 |

**Technician:** A Purvis

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
 6200 SCOUT TRAIL DES MOINES, IA 50321  
 PHONE 515-323-5100 FAX 515-323-5100

**The Waldinger Corporation**  
 6200 Scout Trail  
 Des Moines IA 50321  
 Phone: (515)284-1911

**Page Number:** 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
 2220 South Ankeny Boulevard  
 Ankeny IA 50023-9093

**Work Date:** July 15, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
 CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

GOT ALL MATERIAL AND TOOLS ORDERED AND SCHEDULED FOR DELIVERY TOMORROW

### Recommended Repair

NONE

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 07:00 |
| INCOMPLETE / BACK TOMORROW | 08:00 |

**Technician:** A Purvis

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).



  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5188

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** July 16, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

UNLOADED PIPE AND FITTINGS FROM MUNICIPAL SUPPLY

### Recommended Repair

NONE

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 14:15 |
| INCOMPLETE / BACK TOMORROW | 15:15 |

**Technician:** A Purvis

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5100

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** July 17, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

REPLACED 6" WATER MAIN FROM BUFFALO BOX TO FLANGE INSIDE WITH NEW DUCTILE PIPE. NEED TO GO BACK AND INSTALL NEW LINKSEAL INSIDE AND MAYBE PUT SOME WATER SEAL OUTSIDE

### Recommended Repair

NONE

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 08:00 |
| INCOMPLETE / BACK TOMORROW | 16:00 |

Technician: A Purvis

**Customer Signature:**

**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5168

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** July 20, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

TRIED TO GET LINK SEAL IN CONCRETE WALL AROUND REPLACEMENT PIPE.

### Recommended Repair

NONE.

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 11:00 |
| INCOMPLETE / BACK TOMORROW | 14:00 |

**Technician:** K Frease

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
8200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5108

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** September 1, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

DISPOSED OF CONCRETE AND REBAR.

### Recommended Repair

NONE.

### Time Log

| Status         | Time  |
|----------------|-------|
| ON SITE        | 07:00 |
| WORK COMPLETED | 09:30 |

Technician: K Frease

**Customer Signature:**

**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-6168

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:**  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** August 17, 2021  
**Caller Name:** Dan Gates  
**Work Order ID:** 6621639

**Problem Reported By Customer**  
WATER LEAKING INTO BUILDING

**Description of Work Performed**  
DUG UP STORM SEWER MAIN AND REPLACED BAND THAT WAS NOT HOLDING WITH A SHIELDED BAND THEN BACKFILLED WITH 1 IN CLEAN UNDER AND AROUND PIPE

**Recommended Repair**  
NONE

### Time Log

| Status         | Time  |
|----------------|-------|
| ON SITE        | 07:00 |
| WORK COMPLETED | 11:00 |

**Technician:** A Purvis

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-6100

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:**  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** August 17, 2021  
**Caller Name:** Dan Gates  
**Work Order ID:** 6621639

**Problem Reported By Customer**  
WATER LEAKING INTO BUILDING

**Description of Work Performed**  
DUG DOWN TO TIE-IN, DUG AROUND PIPE, AND REPLACED OLD BAND WITH A NEW BAND.

**Recommended Repair**  
NONE.

### Time Log

| Status         | Time  |
|----------------|-------|
| ON SITE        | 07:00 |
| WORK COMPLETED | 11:00 |

**Technician:** K Frease

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5108

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:**  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** August 16, 2021  
**Caller Name:** Dan Gates  
**Work Order ID:** 6621639

**Problem Reported By Customer**  
WATER LEAKING INTO BUILDING

**Description of Work Performed**  
I PICKED UP A QUICKIE SAW FROM THE SHOP TO CUT REBAR WITH

**Recommended Repair**  
NOTHING

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 08:00 |
| INCOMPLETE / BACK TOMORROW | 09:45 |

**Technician:** J Logue

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).



# THE WALDINGER CORPORATION

| INVOICE DATE | INVOICE NUMBER |
|--------------|----------------|
| OCT 12, 2021 | 6577873-2      |

**PLEASE REMIT TO:**

The Waldinger Corporation  
PO Box 1612  
Des Moines, IA 50306-1612

Phone: 515-284-1911

**TERMS:** Net 30 Days

**BILL TO:**

ATTN: Accounts Payable  
Iowa Dept of Admin Services  
3rd Floor Finance  
Hoover Building  
1305 East Walnut Street  
Des Moines IA 50319-0106

251439

| DETAIL   | AMOUNT           |
|--|------------------|
| State of Iowa, 2220 South Ankeny Boulevard, Ankeny IA 50023-9093<br>PO #: 21457625<br>Work Order 6577873   |                  |
| Water Main Break in Lab Area:  |                  |
| 7.13.21 Searched for fire main shut off tested a couple valves need to find it before we go further with replacing water main after buffalo box.                               |                  |
| 7.15.21 Got all material and tools ordered and scheduled for delivery tomorrow   |                  |
| 7.16.21 Unloaded pipe and fittings from municipal supply   |                  |
| 7.17.21 Replaced 6" water main from buffalo box to flange inside with new ductile pipe. Need to go back and install new leak-seal inside and maybe put some water seal outside |                  |
| 7.20.21 Worked on sealing hole in wall will need to come back tomorrow to finish.  |                  |
| 7.21.21 Installed leak-seal inside and water plug outside to seal hole through wall.   |                  |
| 09.01.21 Disposed of concrete and rebar.   |                  |
| Labor  | 13,004.56        |
| Material & Parts   | 2,187.42         |
| Subcontractors Services  | 16,951.30        |
| Equipment Usage  | 6,465.46         |
| Subtotal   | 38,608.74        |
| Tax  | 0.00             |
| <b>Total Amount Due</b>  | <b>38,608.74</b> |

We appreciate and value your business! We invite you to share your experience with us at [feedback@waldinger.com](mailto:feedback@waldinger.com).  
Remember, for all of your HVAC, refrigeration, food equipment, and plumbing needs, call 855-545-0011.



The Waldinger Corporation – Invoice Support Schedule

Customer: 251439 State of Iowa

Invoice #: 6577873-2 10/12/2021

Page 1 of 3

| Labor Transactions               |             |                  |                     |       |         |                      |        |         |                         |      |        |          |     |          |
|----------------------------------|-------------|------------------|---------------------|-------|---------|----------------------|--------|---------|-------------------------|------|--------|----------|-----|----------|
| Trans.<br>Date                   | Employee Id | Employee Name    | ----- Regular ----- |       |         | ----- Overtime ----- |        |         | ----- Double Time ----- |      |        | Subtotal | Tax | Total    |
|                                  |             |                  | Hours               | Rate  | Amount  | Hours                | Rate   | Amount  | Hours                   | Rate | Amount |          |     |          |
| Hygienic Laboratory <sup>2</sup> |             |                  |                     |       |         |                      |        |         |                         |      |        |          |     |          |
| PO #: 21457625                   |             |                  |                     |       |         |                      |        |         |                         |      |        |          |     |          |
| Work Order 6577873               |             |                  |                     |       |         |                      |        |         |                         |      |        |          |     |          |
| Labor                            |             |                  |                     |       |         |                      |        |         |                         |      |        |          |     |          |
| 07/13/2021                       | 23201       | Robert Crandell  | 1.00                | 81.43 | 81.43   | 1.00                 | 107.50 | 107.50  | .00                     | .00  | .00    | 188.93   | .00 | 188.93   |
| 07/13/2021                       | 23227       | Andrew Purvis    | 1.00                | 81.43 | 81.43   | 1.00                 | 107.50 | 107.50  | .00                     | .00  | .00    | 188.93   | .00 | 188.93   |
| 07/15/2021                       | 23227       | Andrew Purvis    | 1.00                | 81.43 | 81.43   | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 81.43    | .00 | 81.43    |
| 07/16/2021                       | 23227       | Andrew Purvis    | 1.00                | 81.43 | 81.43   | 8.00                 | 107.50 | 860.00  | .00                     | .00  | .00    | 941.43   | .00 | 941.43   |
| 07/17/2021                       | 16806       | Allen Kramer     | .00                 | .00   | .00     | 10.00                | 107.50 | 1075.00 | .00                     | .00  | .00    | 1075.00  | .00 | 1075.00  |
| 07/17/2021                       | 23201       | Robert Crandell  | .00                 | 81.43 | .00     | 9.00                 | 107.50 | 967.50  | .00                     | .00  | .00    | 967.50   | .00 | 967.50   |
| 07/17/2021                       | 26514       | Skyler Elwood    | .00                 | .00   | .00     | 8.00                 | 81.43  | 651.44  | .00                     | .00  | .00    | 651.44   | .00 | 651.44   |
| 07/20/2021                       | 23227       | Andrew Purvis    | 3.00                | 81.43 | 244.29  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 244.29   | .00 | 244.29   |
| 07/20/2021                       | 26834       | Kaden Frease     | 3.00                | 56.08 | 168.24  | .00                  | .00    | .00     | .00                     | .00  | .00    | 168.24   | .00 | 168.24   |
| 07/21/2021                       | 23227       | Andrew Purvis    | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 07/21/2021                       | 26155       | Brian Archer     | 2.00                | 81.43 | 162.86  | .00                  | .00    | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 07/21/2021                       | 26834       | Kaden Frease     | 1.25                | 56.08 | 70.10   | .00                  | .00    | .00     | .00                     | .00  | .00    | 70.10    | .00 | 70.10    |
| 07/22/2021                       | 26155       | Brian Archer     | 1.00                | 81.43 | 81.43   | .00                  | .00    | .00     | .00                     | .00  | .00    | 81.43    | .00 | 81.43    |
| 07/23/2021                       | 19206       | Chadwick Hardin  | 1.00                | 81.43 | 81.43   | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 81.43    | .00 | 81.43    |
| 07/26/2021                       | 19206       | Chadwick Hardin  | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 07/26/2021                       | 26155       | Brian Archer     | 2.00                | 81.43 | 162.86  | .00                  | .00    | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 07/27/2021                       | 19206       | Chadwick Hardin  | 8.00                | 81.43 | 651.44  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 651.44   | .00 | 651.44   |
| 07/27/2021                       | 27137       | Anthony Northway | 8.00                | 81.43 | 651.44  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 651.44   | .00 | 651.44   |
| 07/28/2021                       | 19206       | Chadwick Hardin  | 3.00                | 81.43 | 244.29  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 244.29   | .00 | 244.29   |
| 07/28/2021                       | 27137       | Anthony Northway | 3.50                | 81.43 | 285.01  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 285.00   | .00 | 285.00   |
| 07/29/2021                       | 19206       | Chadwick Hardin  | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 07/29/2021                       | 27137       | Anthony Northway | 3.50                | 81.43 | 285.01  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 285.00   | .00 | 285.00   |
| 08/03/2021                       | 19206       | Chadwick Hardin  | 1.00                | 81.43 | 81.43   | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 81.43    | .00 | 81.43    |
| 08/05/2021                       | 19206       | Chadwick Hardin  | .00                 | 81.43 | .00     | 1.00                 | 107.50 | 107.50  | .00                     | .00  | .00    | 107.50   | .00 | 107.50   |
| 08/06/2021                       | 19206       | Chadwick Hardin  | .00                 | 81.43 | .00     | 1.50                 | 107.50 | 161.25  | .00                     | .00  | .00    | 161.25   | .00 | 161.25   |
| 08/06/2021                       | 27137       | Anthony Northway | 8.00                | 81.43 | 651.44  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 651.44   | .00 | 651.44   |
| 08/16/2021                       | 27137       | Anthony Northway | 8.00                | 81.43 | 651.44  | .50                  | 107.50 | 53.75   | .00                     | .00  | .00    | 705.19   | .00 | 705.19   |
| 08/17/2021                       | 19206       | Chadwick Hardin  | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 08/17/2021                       | 27137       | Anthony Northway | 6.50                | 81.43 | 529.30  | .50                  | 107.50 | 53.75   | .00                     | .00  | .00    | 583.05   | .00 | 583.05   |
| 08/18/2021                       | 19206       | Chadwick Hardin  | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 08/18/2021                       | 27137       | Anthony Northway | 6.00                | 81.43 | 488.58  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 488.58   | .00 | 488.58   |
| 08/20/2021                       | 27137       | Anthony Northway | 2.00                | 81.43 | 162.86  | .00                  | 107.50 | .00     | .00                     | .00  | .00    | 162.86   | .00 | 162.86   |
| 09/01/2021                       | 20732       | Jerry Ferriss    | .50                 | 56.08 | 28.04   | .00                  | .00    | .00     | .00                     | .00  | .00    | 28.04    | .00 | 28.04    |
| 09/01/2021                       | 26834       | Kaden Frease     | 2.50                | 56.08 | 140.20  | .00                  | .00    | .00     | .00                     | .00  | .00    | 140.20   | .00 | 140.20   |
| Labor Transactions Total         |             |                  | 87.75               |       | 6961.71 | 40.50                |        | 4145.19 | .00                     |      | .00    | 11106.88 | .00 | 11106.88 |

The Waldinger Corporation - Invoice Support Schedule

Customer: 251439 State of Iowa

Invoice #: 6577873-2 10/12/2021

Page 2 of 3

| Material / Other  |                                |                    |       |          |  |  |  |          |     |          |
|---|--------------------------------|--------------------|-------|----------|--|--|--|----------|-----|----------|
| Trans.<br>Date  | Transaction Description        | Unit of<br>Measure | Units | Rate     |  |  |  | Subtotal | Tax | Total    |
| Hygienic Laboratory<br>PO #: 21457625<br>Work Order 6577873 |                                |                    |       |          |  |  |  |          |     |          |
| Labor   |                                |                    |       |          |  |  |  |          |     |          |
| 09/30/2021  | Cole Scavo 6621639             |                    | 7.00  | 81.43    |  |  |  | 570.02   | .00 | 570.02   |
| 09/30/2021  | Andrew Purvis 6621639          |                    | 6.50  | 81.43    |  |  |  | 529.30   | .00 | 529.30   |
| 09/30/2021  | Jake Taylor 6621639            |                    | 3.00  | 81.43    |  |  |  | 244.29   | .00 | 244.29   |
| 09/30/2021  | Kaden Frease 6621639           |                    | 4.00  | 56.08    |  |  |  | 224.32   | .00 | 224.32   |
| 09/30/2021  | Jim Logue 6621639              |                    | 2.50  | 81.43    |  |  |  | 203.57   | .00 | 203.57   |
| 09/30/2021  | Zack Elwood 6621639            |                    | 2.00  | 56.08    |  |  |  | 112.16   | .00 | 112.16   |
| 09/30/2021  | Jerry Ferriss 6621639          |                    | .25   | 56.08    |  |  |  | 14.02    | .00 | 14.02    |
| Material & Parts  |                                |                    |       |          |  |  |  |          |     |          |
| 07/16/2021  | HARD HAT FACE SHIELD HEAD GEAR | EA                 | 3.00  | 11.70    |  |  |  | 35.09    | .00 | 35.09    |
| 07/16/2021  | TILMAN LEATHER GLOVES          | EA                 | 3.00  | 10.82    |  |  |  | 32.45    | .00 | 32.45    |
| 07/16/2021  | 14" DECK SAW BLADE             | EA                 | 2.00  | 14.76    |  |  |  | 29.52    | .00 | 29.52    |
| 07/16/2021  | HAND TOWELS - RAGS             | EA                 | 10.00 | 2.83     |  |  |  | 28.25    | .00 | 28.25    |
| 07/16/2021  | FACE SHIELD LENSE CLEAR        | EA                 | 3.00  | 6.55     |  |  |  | 19.65    | .00 | 19.65    |
| 07/27/2021  | Municipal Supply Inc           |                    | 1.00  | 1816.03  |  |  |  | 1816.03  | .00 | 1816.03  |
| 07/26/2021  | Plumb Supply Service           |                    | 1.00  | 320.74   |  |  |  | 320.74   | .00 | 320.74   |
| 07/27/2021  | Plumb Supply Service           |                    | 1.00  | 203.54   |  |  |  | 203.54   | .00 | 203.54   |
| 07/20/2021  | Plumb Supply Service           |                    | 1.00  | 79.60    |  |  |  | 79.60    | .00 | 79.60    |
| 07/20/2021  | Plumb Supply Service           |                    | 1.00  | 78.53    |  |  |  | 78.53    | .00 | 78.53    |
| 07/26/2021  | Plumb Supply Service           |                    | 1.00  | 48.68    |  |  |  | 48.68    | .00 | 48.68    |
| 08/31/2021  | Wex Fueling                    |                    |       |          |  |  |  | 47.00    | .00 | 47.00    |
| 07/27/2021  | Plumb Supply Service           |                    | 1.00  | -79.60   |  |  |  | -79.60   | .00 | -79.60   |
| 07/27/2021  | Plumb Supply Service           |                    | 1.00  | -142.48  |  |  |  | -142.48  | .00 | -142.48  |
| 07/27/2021  | Municipal Supply Inc           |                    | 1.00  | -349.78  |  |  |  | -349.78  | .00 | -349.78  |
| 07/20/2021  | Municipal Supply Inc           |                    | 1.00  | -385.33  |  |  |  | -385.33  | .00 | -385.33  |
| 09/30/2021  | Freight                        |                    | 1.00  | 314.70   |  |  |  | 314.70   | .00 | 314.70   |
| 09/30/2021  | Municipal                      |                    | 1.00  | 57.06    |  |  |  | 57.06    | .00 | 57.06    |
| 09/30/2021  | Misc Inventory Transfer        |                    | 2.00  | 12.90    |  |  |  | 25.79    | .00 | 25.79    |
| 09/30/2021  | Plumb Supply                   |                    | 1.00  | 7.97     |  |  |  | 7.97     | .00 | 7.97     |
| Subcontractors Services                                     |                                |                    |       |          |  |  |  |          |     |          |
| 09/20/2021  | Terracon                       |                    | 1.00  | 1084.80  |  |  |  | 1084.80  | .00 | 1084.80  |
| 09/30/2021  | Weitz                          |                    | 1.00  | 15443.71 |  |  |  | 15443.71 | .00 | 15443.71 |
| 09/30/2021  | Midwest Caulking               |                    | 1.00  | 422.79   |  |  |  | 422.79   | .00 | 422.79   |
| Equipment Usage   |                                |                    |       |          |  |  |  |          |     |          |
| 07/29/2021  | City Supply Service Acct       |                    | 1.00  | 6058.20  |  |  |  | 6058.20  | .00 | 6058.20  |
| 08/20/2021  | Hallett Materials              |                    | 1.00  | 581.20   |  |  |  | 581.20   | .00 | 581.20   |
| 07/31/2021  | Hallett Materials              |                    | 1.00  | 566.11   |  |  |  | 566.11   | .00 | 566.11   |
| 08/31/2021  | Bonnie's Barricades            |                    | 1.00  | 336.89   |  |  |  | 336.89   | .00 | 336.89   |
| 08/20/2021  | United Rentals                 |                    | 1.00  | 331.84   |  |  |  | 331.84   | .00 | 331.84   |
| 07/31/2021  | Bonnie's Barricades            |                    | 1.00  | 326.02   |  |  |  | 326.02   | .00 | 326.02   |
| 07/19/2021  | A Kings Throne                 |                    | 1.00  | 212.75   |  |  |  | 212.75   | .00 | 212.75   |
| 07/31/2021  | Hallett Materials FRT          |                    | 1.00  | 120.65   |  |  |  | 120.65   | .00 | 120.65   |

The Waldinger Corporation - Invoice Support Schedule

Customer: 251439 State of Iowa

Invoice #: 6577873-2 10/12/2021

Page 3 of 3

|                   |                               |       |       |          |  |  |  |  |          |     |          |
|-------------------|-------------------------------|-------|-------|----------|--|--|--|--|----------|-----|----------|
| 08/20/2021        | Hallett Materials FRT         |       | 1.00  | 114.33   |  |  |  |  | 114.33   | .00 | 114.33   |
| 07/19/2021        | FRT                           |       | 1.00  | 92.00    |  |  |  |  | 92.00    | .00 | 92.00    |
| 09/24/2021        | Bonnie's Barricades           |       | 1.00  | 76.07    |  |  |  |  | 76.07    | .00 | 76.07    |
| 09/24/2021        | Bonnie's Barricades FRT       |       | 1.00  | 51.75    |  |  |  |  | 51.75    | .00 | 51.75    |
| 07/30/2021        | City Supply Service Acct      |       | 1.00  | -5598.20 |  |  |  |  | -5598.20 | .00 | -5598.20 |
| 09/30/2021        | Sewer Camera                  | USE   | 2.00  | 177.10   |  |  |  |  | 354.20   | .00 | 354.20   |
| 08/08/2021        | Bobcat Skidsteer              | HOURS | 40.00 | 8.05     |  |  |  |  | 322.00   | .00 | 322.00   |
| 08/13/2021        | Bobcat Skidsteer              | HOURS | 40.00 | 8.05     |  |  |  |  | 322.00   | .00 | 322.00   |
| 08/20/2021        | Ford Dump Truck               | HOURS | 10.00 | 28.75    |  |  |  |  | 287.50   | .00 | 287.50   |
| 08/20/2021        | John Deere Mini Excavator     | HOURS | 24.00 | 11.50    |  |  |  |  | 276.00   | .00 | 276.00   |
| 07/30/2021        | Bobcat Skidsteer              | HOURS | 32.00 | 8.05     |  |  |  |  | 257.60   | .00 | 257.60   |
| 07/30/2021        | 2018 Ford Dump Truck          | HOURS | 8.00  | 28.75    |  |  |  |  | 230.00   | .00 | 230.00   |
| 08/20/2021        | Bobcat Skidsteer              | HOURS | 24.00 | 8.05     |  |  |  |  | 193.20   | .00 | 193.20   |
| 07/30/2021        | Ford Dump Truck               | HOURS | 4.00  | 28.75    |  |  |  |  | 115.00   | .00 | 115.00   |
| 07/23/2021        | John Deere Mini Excavator     | HOURS | 8.00  | 11.50    |  |  |  |  | 92.00    | .00 | 92.00    |
| 07/30/2021        | Takeuchi Mini Excavator       | HOURS | 8.00  | 11.50    |  |  |  |  | 92.00    | .00 | 92.00    |
| 08/08/2021        | Mini Takeuchi Excavator       | HOURS | 8.00  | 11.50    |  |  |  |  | 92.00    | .00 | 92.00    |
| 07/30/2021        | 18 Ft Flatbed Trailer         | HOURS | 2.00  | 40.25    |  |  |  |  | 80.50    | .00 | 80.50    |
| 08/20/2021        | Tandem Flatbed Trailer        | HOURS | 2.00  | 40.25    |  |  |  |  | 80.50    | .00 | 80.50    |
| 08/06/2021        | 2018 Ford Dump Truck          | HOURS | 2.00  | 28.75    |  |  |  |  | 57.50    | .00 | 57.50    |
| 08/13/2021        | Ford Dump Truck               | HOURS | 2.00  | 28.75    |  |  |  |  | 57.50    | .00 | 57.50    |
| 08/20/2021        | 2018 Ford Dump Truck          | HOURS | 2.00  | 28.75    |  |  |  |  | 57.50    | .00 | 57.50    |
| 08/20/2021        | Plate Compactor (JD Mini Ex)  | HOURS | 24.00 | 2.30     |  |  |  |  | 55.20    | .00 | 55.20    |
| 07/23/2021        | Tandem Flatbed Trailer        | HOURS | 1.00  | 40.25    |  |  |  |  | 40.25    | .00 | 40.25    |
| 08/06/2021        | 18 Ft Flatbed Trailer         | HOURS | 1.00  | 40.25    |  |  |  |  | 40.25    | .00 | 40.25    |
| 08/13/2021        | Tandem Flatbed Trailer        | HOURS | 1.00  | 40.25    |  |  |  |  | 40.25    | .00 | 40.25    |
| 08/06/2021        | Delivery Truck - 2012 Ford PU | HOURS | 2.00  | 17.25    |  |  |  |  | 34.50    | .00 | 34.50    |
| 07/30/2021        | Plate Tamper                  | HOURS | 8.00  | 2.30     |  |  |  |  | 18.40    | .00 | 18.40    |
| Other Costs Total |                               |       |       |          |  |  |  |  | 27501.86 | .00 | 27501.86 |
| Invoice Total     |                               |       |       |          |  |  |  |  | 38608.74 | .00 | 38608.74 |

  
**THE WALDINGER CORPORATION**  
 6200 SCOUT TRAIL DES MOINES, IA 50321  
 PHONE 515-323-5100 FAX 515-323-6100

**The Waldinger Corporation**  
 6200 Scout Trail  
 Des Moines IA 50321  
 Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
 2220 South Ankeny Boulevard  
 Ankeny IA 50023-9093

**Work Date:** July 13, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
 CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

SEARCHED FOR FIRE MAIN SHUT OFF TESTED A COUPLE VALVES NEED TO FIND IT BEFORE WE GO FURTHER  
 WITH REPLACING WATER MAIN AFTER BUFFALO BOX

### Recommended Repair

NONE

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 14:00 |
| INCOMPLETE / BACK TOMORROW | 16:00 |

Technician: A Purvis

**Customer Signature:**

**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5108

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** July 15, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

GOT ALL MATERIAL AND TOOLS ORDERED AND SCHEDULED FOR DELIVERY TOMORROW

### Recommended Repair

NONE

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 07:00 |
| INCOMPLETE / BACK TOMORROW | 08:00 |

**Technician:** A Purvis

**Customer Signature:**

**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-9188

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** July 16, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

UNLOADED PIPE AND FITTINGS FROM MUNICIPAL SUPPLY

### Recommended Repair

NONE

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 14:15 |
| INCOMPLETE / BACK TOMORROW | 15:15 |

Technician: A Purvis

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
 6200 SCOUT TRAIL DES MOINES, IA 50321  
 PHONE 515-323-5100 FAX 515-323-5105

**The Waldinger Corporation**  
 6200 Scout Trail  
 Des Moines IA 50321  
 Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
 2220 South Ankeny Boulevard  
 Ankeny IA 50023-9093

**Work Date:** July 17, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
 CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

REPLACED 6" WATER MAIN FROM BUFFALO BOX TO FLANGE INSIDE WITH NEW DUCTILE PIPE. NEED TO GO BACK AND INSTALL NEW LINKSEAL INSIDE AND MAYBE PUT SOME WATER SEAL OUTSIDE

### Recommended Repair

NONE

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 08:00 |
| INCOMPLETE / BACK TOMORROW | 16:00 |

Technician: A Purvis

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5100

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** July 20, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

TRIED TO GET LINK SEAL IN CONCRETE WALL AROUND REPLACEMENT PIPE.

### Recommended Repair

NONE.

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 11:00 |
| INCOMPLETE / BACK TOMORROW | 14:00 |

Technician: K Frease

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).



  
**THE WALDINGER CORPORATION**  
 6200 SCOUT TRAIL DES MOINES, IA 50321  
 PHONE 515-323-5100 FAX 515-323-5108

**The Waldinger Corporation**  
 6200 Scout Trail  
 Des Moines IA 50321  
 Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:** 21457625  
**Work Location:** State of Iowa  
 2220 South Ankeny Boulevard  
 Ankeny IA 50023-9093

**Work Date:** September 1, 2021  
**Caller Name:** Shawna Ferguson  
**Work Order ID:** 6577873

### Problem Reported By Customer

WATER RUNNING INTO LAB AREA, THINKS IT MAY BE MAIN BREAK  
 CONTACT ONSITE IS: DAN GATES 515-208-2014

### Description of Work Performed

DISPOSED OF CONCRETE AND REBAR.

### Recommended Repair

NONE.

### Time Log

| Status         | Time  |
|----------------|-------|
| ON SITE        | 07:00 |
| WORK COMPLETED | 09:30 |

Technician: K Frease

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5100

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:**  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** August 17, 2021  
**Caller Name:** Dan Gates  
**Work Order ID:** 6621639

**Problem Reported By Customer**  
WATER LEAKING INTO BUILDING

**Description of Work Performed**  
DUG UP STORM SEWER MAIN AND REPLACED BAND THAT WAS NOT HOLDING WITH A SHIELDED BAND THEN  
BACKFILLED WITH 1 IN CLEAN UNDER AND AROUND PIPE

**Recommended Repair**  
NONE

### Time Log

| Status         | Time  |
|----------------|-------|
| ON SITE        | 07:00 |
| WORK COMPLETED | 11:00 |

**Technician:** A Purvis

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5108

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

Page Number: 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:**  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** August 17, 2021  
**Caller Name:** Dan Gates  
**Work Order ID:** 6621639

**Problem Reported By Customer**  
WATER LEAKING INTO BUILDING

**Description of Work Performed**  
DUG DOWN TO TIE-IN, DUG AROUND PIPE, AND REPLACED OLD BAND WITH A NEW BAND.

**Recommended Repair**  
NONE.

### Time Log

| Status         | Time  |
|----------------|-------|
| ON SITE        | 07:00 |
| WORK COMPLETED | 11:00 |

**Technician:** K Frease

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

  
**THE WALDINGER CORPORATION**  
6200 SCOUT TRAIL DES MOINES, IA 50321  
PHONE 515-323-5100 FAX 515-323-5108

**The Waldinger Corporation**  
6200 Scout Trail  
Des Moines IA 50321  
Phone: (515)284-1911

**Page Number:** 1 of 1

## Summary of Work Performed

**Customer Name:** State of Iowa  
**Customer PO#:**  
**Work Location:** State of Iowa  
2220 South Ankeny Boulevard  
Ankeny IA 50023-9093

**Work Date:** August 16, 2021  
**Caller Name:** Dan Gates  
**Work Order ID:** 6621639

**Problem Reported By Customer**  
WATER LEAKING INTO BUILDING

**Description of Work Performed**  
I PICKED UP A QUICKIE SAW FROM THE SHOP TO CUT REBAR WITH

**Recommended Repair**  
NOTHING

### Time Log

| Status                     | Time  |
|----------------------------|-------|
| ON SITE                    | 08:00 |
| INCOMPLETE / BACK TOMORROW | 09:45 |

**Technician:** J Logue

**Customer Signature:**  
**Printed Name:**

We appreciate and value your business! If you have feedback for us, please send it to [feedback@waldinger.com](mailto:feedback@waldinger.com).

12/7/21, 2:34 PM

State of Iowa Mail - PO # 00522457306 - Invoice # 6577873-2 for vendor Waldinger Corp - (Mechanical/Electrical/Distribution) is r...



Phillips, Bobbi &lt;bobbi.phillips@iowa.gov&gt;

---

**PO # 00522457306 - Invoice # 6577873-2 for vendor Waldinger Corp -  
(Mechanical/Electrical/Distribution) is ready to process**

1 message

---

**donotreply@mapcon.com** <donotreply@mapcon.com>  
To: Bobbi.Phillips@iowa.gov

Fri, Dec 3, 2021 at 1:10 PM

Invoice # 6577873-2 and \$38608.7400 for purchase order # 00522457306 was approved by Brent Arntzen on 12/03/2021

Purchase order # 00522457306 has been fully invoiced

Refer to the attached Purchase Order # 00522457306 for all pertinent documentation


**DAS\_PurchaseOrder.pdf**  
1069K

## Warrants

[Menu](#)

|   | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued     | Redeemed   | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022        | 85447460       | 1           | \$13,004.56 | 12/09/2021 | 12/14/2021 | 00002116105     |
|   | 2022        | 85447460       | 2           | \$25,604.18 | 12/09/2021 | 12/14/2021 | 00002116105     |

First Prev Next Last

[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$38,608.74  
Warrant Number : 85447460 Vendor Customer : 00002116105  
Line Number : 1 Last Updated : 12/14/21

## ▼ Issue Information

Issued : 12/09/2021 Void : ☐  
Document ID : 00522457306 Duplicate : ☐  
Document Line Number : 1 Stop : ☐  
Line Amount : \$13,004.56  
Comments :

## ▼ Redeemed Information

Redeemed : 12/14/2021 Batch Number : 0992  
Redeemed Bank : 0022 Sequence Number : 00003  
Redeemed Fund : 0674  
Redeemed Department : 005

## ▼ Fund Accounting

Fund : 0674 Object : 2512 Dept Object :  
Sub Fund : Sub Object : Dept Revenue :  
Department : 005 Object Class :  
Unit : X674 Revenue Source :  
Sub Unit : 15 Sub Revenue Source :  
Appropriation : 0000 Revenue Source Class :  
BSA :  
Sub BSA :

## ▼ Detail Accounting

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

|  |                                      | PURCHASE REQUISITION  |                    |  |                                   |                    |                            | 10/07/2021              |                          |                  |             |
|--|--------------------------------------|---|--------------------|--|-----------------------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------|-------------|
| MAPCON PO #  | Goods/Services/Both                  | Requested By  | MAPCON #           | eDAS or Work Order Number:                       |                                   |                    | MP                         | Date                    |                          |                  |             |
| 00522457043  | Services                             | JENNIE ELLIOTT  | 2200176            |  |                                   |                    | 29C20                      | 7/8/21                  |                          |                  |             |
| <b>Bill To:</b>  |                                      | <b>Ship To:</b>   |                    | <b>VENDOR INFORMATION</b>                        |                                   |                    |                            | <b>Vendor ID</b>        | 00002108803              |                  |             |
| Main Site<br>Iowa Dept. of Administrative Services<br>Hoover State Office Building<br>1305 East Walnut Ave<br>das.finance.payables@iowa.gov<br>Des Moines, IA 50319-0106 |                                      | Main Site<br>Iowa Department of Administrative Services<br>109 SE 13th Street<br>Facility Maintenance Building<br><br>Des Moines, IA 50319-0106   |                    | <b>Names</b>                                     | Shive Hattery                     |                    |                            | <b>Master Agreement</b> | NON MA                   |                  |             |
|  |                                      |   |                    | <b>Address</b>                                   | 4125 Westown Parkway<br>Suite 100 |                    |                            | <b>Contact Person</b>   | Chris Bauer              |                  |             |
|  |                                      |   |                    | <b>City</b>                                      | West Des Moines                   |                    |                            | <b>Phone Number</b>     | 515-669-0695             |                  |             |
|  |                                      |   |                    | <b>State</b>                                     | Iowa                              | <b>Zip Code</b>    |                            | <b>Email</b>            | cbauer@shive-hattery.com |                  |             |
| <b>Narrative/Justification</b>   |                                      | Services for guidance on water line repairs and reinstallation of backfill and concrete replacement. This is a Not to Exceed Value.<br>Change Order - Multiple site visits were needed to review due to discrepancies with on site conditions and existing drawings |                    |  |                                   |                    |                            |                         |                          |                  |             |
| <b>Point of Contact</b>  |                                      | DAN GATES   |                    |  |                                   |                    |                            |                         |                          |                  |             |
| Line #   | Building Name                        | More than one accounting code can be used per line  |                    |  | Object class                      | BLDG               | Objective code description | Dept #                  | X and 0655 Total         | Ceremonial Total | Grand total |
|  |                                      | X674  | Ceremonial         | P655   |                                   |                    |                            |                         |                          |                  |             |
| 1  | State Laboratories Facility - 100% X | 100   |                    |  | 409                               | 15                 | 2508                       | 4185                    | \$1000.00                | \$0.00           | \$1000.00   |
| Engineering Services   |                                      |   |                    |  |                                   |                    |                            |                         |                          |                  |             |
| 2  | State Laboratories Facility - 100% X | 100   |                    |  | 409                               | 15                 | 2508                       | 4185                    | \$1238.54                | \$0.00           | \$1238.54   |
| Engineering Services   |                                      |   |                    |  |                                   |                    |                            |                         |                          |                  |             |
| <b>Requestor Approval</b>  |                                      | <b>CCM Administrator Approval</b>   |                    |  | <b>GSE Authorized Purchaser</b>   |                    |                            | \$2238.54               | \$0.00                   | \$2238.54        |             |
| <b>Digitally signed by</b>   | <b>Date Signed</b>                   | <b>Digitally signed by</b>  | <b>Date Signed</b> | <b>Digitally signed by</b>                       | <b>Date Signed</b>                | <b>Final Total</b> |                            |                         |                          |                  |             |
| JENNIE ELLIOTT, Associate Facility Administrator   | 7/8/21                               | SHAWNA FERGUSON, Public Service Supervisor  | 9/2/21             | JENNIE ELLIOTT, Associate Facility Administrator | 9/2/21                            |                    |                            |                         |                          |                  |             |



## INVOICE

Shive-Hattery | PO Box 1599 | Cedar Rapids, IA 52406-1599 | 319.362.0313 | shive-hattery.com

August 27, 2021

Invoice No: 4214130 - 1

Jennie Elliott  
Iowa Department of Administrative Services  
State Design and Construction Resources Bureau  
109 SE 13th Street  
Des Moines, IA 50319-0150

IA Labs Water Main Break  
PO# 00522457043

**Services provided through August 20, 2021:**

|                                | Hours | Rate   | Total        |                   |
|--------------------------------|-------|--------|--------------|-------------------|
| Grade 2 Professional Staff     | 4.00  | 111.00 | 444.00       |                   |
| Grade 7 Professional Staff     | 9.50  | 180.00 | 1,710.00     |                   |
| Grade 7 Technician             | .50   | 141.00 | 70.50        |                   |
| Totals                         | 14.00 |        | 2,224.50     |                   |
| <b>Total Labor</b>             |       |        |              | <b>2,224.50</b>   |
| <b>Reimbursable Expenses</b>   |       |        |              |                   |
| Reimbursed Exp/Mileage         |       |        | 14.04        |                   |
| <b>Total Reimbursables</b>     |       |        | <b>14.04</b> | <b>14.04</b>      |
| <b>AMOUNT DUE THIS INVOICE</b> |       |        |              | <b>\$2,238.54</b> |

CRB

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT.

ACH PAYMENTS NOW ACCEPTED. PLEASE EMAIL AR@SHIVE-HATTERY.COM FOR DETAILS.



10/12/21, 2:32 PM

State of Iowa Mail - PO # 00522457043 - Invoice # 4214130-1 for vendor Shive Hattery is ready to process



Phillips, Bobbi &lt;bobbi.phillips@iowa.gov&gt;

**PO # 00522457043 - Invoice # 4214130-1 for vendor Shive Hattery is ready to process**

1 message

**donotreply@mapcon.com** <donotreply@mapcon.com>

Thu, Oct 7, 2021 at 11:03 AM

To: Bobbi.Phillips@iowa.gov

Invoice # 4214130-1 and \$2238.5400 for purchase order # 00522457043 was approved by Josh Davenport on 10/07/2021

Purchase order # 00522457043 has been fully invoiced

Refer to the attached Purchase Order # 00522457043 for all pertinent documentation


**DAS\_PurchaseOrder.pdf**  
167K

## Warrants

[Menu](#)

|   | Fiscal Year | Warrant Number | Line Number | Line Amount | Issued     | Redeemed   | Vendor Customer |
|---|-------------|----------------|-------------|-------------|------------|------------|-----------------|
| ✓ | 2022        | 85404106       | 1           | \$2,238.54  | 10/21/2021 | 10/26/2021 | 00002108803     |

First Prev Next Last

[Search](#) 

## ▼ Warrant Information

Fiscal Year : 2022 Amount : \$2,238.54  
 Warrant Number : 85404106 Vendor Customer : 00002108803  
 Line Number : 1 Last Updated : 10/26/21

## ▼ Issue Information

Issued : 10/21/2021 Void : ☐  
 Document ID : 00522457043 Duplicate : ☐  
 Document Line Number : 1 Stop : ☐  
 Line Amount : \$2,238.54  
 Comments :

## ▼ Redeemed Information

Redeemed : 10/26/2021 Batch Number : 0992  
 Redeemed Bank : 0022 Sequence Number : 00009  
 Redeemed Fund : 0674  
 Redeemed Department : 005

## ▼ Fund Accounting

Fund : 0674 Object : 2508 Dept Object :  
 Sub Fund : Sub Object : Dept Revenue :  
 Department : 005 Object Class :  
 Unit : X674 Revenue Source :  
 Sub Unit : 15 Sub Revenue Source :  
 Appropriation : 0000 Revenue Source Class :  
 BSA :  
 Sub BSA :

## ▼ Detail Accounting

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

[Top](#)



Walker, Terri &lt;terri.walker@iowa.gov&gt;

## Fwd: 29C20 Water Main Break at Labs Information

Durand, Matthew <matthew.durand@iowa.gov>  
To: "Walker, Terri" <terri.walker@iowa.gov>

Terri,

Please see Jennie's reply. The Shive Hattery was marked as a 29C20 in Mapcon but that information might not have been converted / been entered when it went into I3.

Thank you,

On Thu, Oct 28, 2021 at 5:46 PM Elliott, Jennie <jennie.elliott@iowa.gov> wrote:  
Yes, it did say 29C20 in mapcon but maybe it was missed elsewhere?

|                     |            |        |             |              |                |         |           |
|---------------------|------------|--------|-------------|--------------|----------------|---------|-----------|
| PO #                | 0522457043 | I3 PO# | 00522457043 | Requested By | JENNIE ELLIOTT | DAS POC | DAN GATES |
| Goods/Services/Both | SERVICES   |        | MP/29C20/NO | 29C20        | MAPCON #       |         | 2200176   |

|          |             |               |         |             |              |
|----------|-------------|---------------|---------|-------------|--------------|
| Vendor # | 00002108803 | Shive Hattery | Contact | Chris Bauer | 515-869-0695 |
|----------|-------------|---------------|---------|-------------|--------------|

| Narrative Justification  |  |  |  |  |  |
|--|--|--|--|--|--|
| Services for guidance on water line repairs and reinstallation of backfill and concrete replacement. This is a Not to Exceed Value. Change Order - Multiple site visits were needed to review due to discrepancies with on site conditions and existing drawings |  |  |  |  |  |

| Line Items |                                      |                      |      |           |   |
|------------|--------------------------------------|----------------------|------|-----------|---|
| Ln         | Building                             | Description          | Bldg | Obj Class |   |
| 1          | State Laboratories Facility - 100% X | Engineering Services | 15   | 409       | 2 |
| 2          | State Laboratories Facility - 100% X | Engineering Services | 15   | 409       | 2 |
| 3          |                                      |                      |      |           |   |

| Amount           |                  | Authorize Order                  | Deny Order            |
|------------------|------------------|----------------------------------|-----------------------|
| X and 0655 Total | 2238.5400        | <input checked="" type="radio"/> | <input type="radio"/> |
| Ceremonial Total | 0.00             |                                  |                       |
| <b>Total</b>     | <b>2238.5400</b> |                                  |                       |

| Employee        | Profile              |
|-----------------|----------------------|
| JENNIE ELLIOTT  |                      |
| SHAWNA FERGUSON | Supervisor           |
| JENNIE ELLIOTT  | Manager              |
| Matt Durand     | CHIEF FINANCIAL OF   |
| Brent Amten     | Purchasing Administr |

Menu

Purchase Orders

Thank you,



Jennie Elliott, Associate Facilities Administrator/Energy Manager  
Iowa Department of Administrative Services  
General Services Enterprise  
Mobile: 515-423-6383  
jennie.elliott@iowa.gov  
https://das.iowa.gov

On Thu, Oct 28, 2021 at 12:23 PM Durand, Matthew <matthew.durand@iowa.gov> wrote:  
Jennie,

The Shive Hattery invoice was not coded as 29C20. Is it for this 29C20 claim?

Thank you,

[Quoted text hidden]

[Quoted text hidden]

[illegible]

(A) Passport - Rocket PASSPORT

File Edit View Communication Options Transfer Macro Help

```

D3313261  ACT:  +---- PAYROLL TIME SHEET -----+----- APPROVED BY -----+
                                GATES, DANIEL R.      EMPL SUPR PROC
+WK REG   OVT  HOLI  FOR 05/14/2021 - 05/27/2021  YES YES YES
1 40.00  0.00  0.00  TIME SHEET: 21-08628012      PROCESSED
2 40.00 15.00  0.00  COST CENT : 005-530011      PROOFREAD: YES

```

```

REMARKS:                                     PAGE 0001 OF 0001

```

```

TS61005I USE ACTION "R" TO VIEW ADDITIONAL REMARKS

```

```

ACT HOURS ---- TYPE OF TIME ---- ----DATE----- ----- MESSAGE -----
      8.00  010 - REGULAR TIME      FRI 05/14/2021
      8.00  010 - REGULAR TIME      MON 05/17/2021
      8.00  010 - REGULAR TIME      TUE 05/18/2021
      8.00  010 - REGULAR TIME      WED 05/19/2021
      8.00  010 - REGULAR TIME      THU 05/20/2021
      == > WEEK TWO < ==
      8.00  010 - REGULAR TIME      FRI 05/21/2021
      8.00  010 - REGULAR TIME      MON 05/24/2021
      8.00  010 - REGULAR TIME      TUE 05/25/2021
     16.00  010 - REGULAR TIME      WED 05/26/2021
      1.00  020 - OVERTIME PAY      WED 05/26/2021
     14.00  020 - OVERTIME PAY      THU 05/27/2021

```

```

? ACTION HELP PF7 BKWD PF8 FWD  PF9 HELP PF10 PF KEYS PF12 RETURN CLEAR EXIT
Te SSL                                R 1 C 18  CDPAQE2

```

(A) Passport - Rocket PASSPORT

File Edit View Communication Options Transfer Macro Help

D3313274 ACTION: \_ PAYROLL TIME SHEETS

PAGE: 0001

## ----- REMARKS -----

9HRS 5-26 SHAWNA WATER MAIN BREAK  
6 HRS 5-27 SHAWNA WATER MAIN BREAK

PF7 BACKWARD

PF8 FORWARD

PF9 HELP

PF12 RETURN

CLEAR EXIT

Te SSL

R 1 C 20 CDPAGE2

Connected to 165.206.212.12:992

CAP NUM 0 1.20 CDPAGE2



(A) Passport - Rocket PASSPORT

File Edit View Communication Options Transfer Macro Help

```

D3313261  ACT:  +---- PAYROLL TIME SHEET ----+----- APPROVED BY -----+
                                     GATES, DANIEL R.      EMPL SUPR PROC
+WK REG   DVT  HOLI  FOR 07/09/2021 - 07/24/2021  YES YES YES
1 40.00  2.50  0.00  TIME SHEET: 21-08689796    PROCESSED
2 40.00  9.00  0.00  COST CENT : 005-530011    PROOFREAD: YES

```

REMARKS:

PAGE 0001 OF 0001

TS610051 USE ACTION "R" TO VIEW ADDITIONAL REMARKS

```

ACT HOURS ---- TYPE OF TIME ---- DATE ---- MESSAGE -----
      8.00 010 - REGULAR TIME    FRI 07/09/2021
      8.00 010 - REGULAR TIME    MON 07/12/2021
     10.00 010 - REGULAR TIME    TUE 07/13/2021
      2.00 030 - CALL BACK TIME   TUE 07/13/2021
      8.50 010 - REGULAR TIME    WED 07/14/2021
      5.50 010 - REGULAR TIME    THU 07/15/2021
      2.50 020 - OVERTIME PAY    THU 07/15/2021
      === > WEEK TWO < ===
      8.00 010 - REGULAR TIME    FRI 07/16/2021
      9.00 010 - REGULAR TIME    SAT 07/17/2021
      8.00 010 - REGULAR TIME    MON 07/19/2021
      8.00 010 - REGULAR TIME    TUE 07/20/2021
      7.00 010 - REGULAR TIME    WED 07/21/2021
      1.00 020 - OVERTIME PAY    WED 07/21/2021

```

? ACTION HELP PF7 BKWD PF8 FWD PF9 HELP PF10 PF KEYS PF12 RETURN CLEAR EXIT

Te SSL

R 1 C 18 CDPAGE2

Connected to 165.205.212.12:992

CAP NUM 0 3.16 CDPAGE2



(A) Passport - Rocket PASSPORT

File Edit View Communication Options Transfer Macro Help

| D3313261 ACT: _ |       |      |      | +--- PAYROLL TIME SHEET ---+ |  | +--- APPROVED BY ---+ |  |
|-----------------|-------|------|------|------------------------------|--|-----------------------|--|
|                 |       |      |      | GATES, DANIEL R.             |  | EMPL SUPR PROC        |  |
| +WK             | REG   | OVT  | HOLI | FOR 07/07/2021 - 07/22/2021  |  | YES YES YES           |  |
| 1               | 40.00 | 2.50 | 0.00 | TIME SHEET: 21-08689796      |  | PROCESSED             |  |
| 2               | 40.00 | 9.00 | 0.00 | COST CENT : 005-530011       |  | PROOFREAD: YES        |  |

REMARKS:

PAGE 0002 OF 0001

| ACT | HOURS | TYPE OF TIME       | DATE           | MESSAGE |
|-----|-------|--------------------|----------------|---------|
|     | 8.00  | 020 - OVERTIME PAY | THU 07/22/2021 |         |

? ACTION HELP PF7 BKWD PF8 FWD PF9 HELP PF10 PF KEYS PF12 RETURN CLEAR EXIT

Te SSL R 1 C 18 CDPAQE2

CAP NUM 11 1.10 CDPAQE

(A) Passport - Rocket PASSPORT

File Edit View Communication Options Transfer Macro Help

D3313274 ACTION: PAYROLL TIME SHEETS

PAGE: 0001

## ----- REMARKS -----

7-13 1 HRS SHAWNA HELD OVER FOR WATER MAIN BREAK ISSUES  
7-13 1 HRS SHAWNA CALLED IN TO HELP WITH POWER OUTAGE  
7-14 .5 HRS SHAWNA POWER OUTAGE ISSUES DCI GROUP  
7-17 9 HRS SHAWNA WATER MAIN FIX

PF7 BACKWARD  
Te SSL

PF8 FORWARD

PF9 HELP

PF12 RETURN

CLEAR EXIT

R 1 C 20 CDPAQE2

Connected to 165.206.212.12:992

CAP NUM 11 1.20 CDPAQE



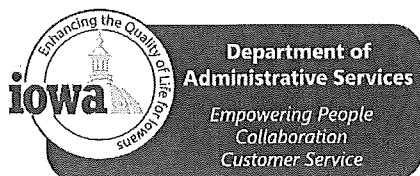
Walker, Terri &lt;terri.walker@iowa.gov&gt;

## Fwd: 29C20 Water Main Break at Labs Information

Elliott, Jennie <jennie.elliott@iowa.gov>  
 To: "Walker, Terri" <terri.walker@iowa.gov>  
 Cc: Matthew Durand <matthew.durand@iowa.gov>

Wed, Dec 15, 2021 at 3:22 PM

Yes, Sorry for the typo! It is the full invoice amount of \$38,608.74. Thank you for catching that!



**Jennie Elliott, Associate Facilities Administrator/Energy Manager**  
 Iowa Department of Administrative Services  
 General Services Enterprise  
 Mobile: 515-423-6383  
 jennie.elliott@iowa.gov  
 https://das.iowa.gov

On Wed, Dec 15, 2021 at 9:43 AM Walker, Terri <terri.walker@iowa.gov> wrote:

Jennie, is the \$36,608.74 for the FY22 Waldinger Corp a typo? The invoice is for \$38,608.74. I just want to make sure the entire invoice amount is to be reimbursed and that I am not overlooking anything. Thank you.  
 On Fri, Oct 22, 2021 at 3:21 PM Elliott, Jennie <jennie.elliott@iowa.gov> wrote:

Matt,

Please find attached information for Terri Walker for 29C20 for the water main break at the Ankeny Labs. This work is completed and invoiced. Below is a summary of charges and attached should be back up information needed. Please let me know if additional information is needed or if there are any questions.

### FY21

Waldinger Corp \$15,662.79  
 Mechanical OT - See Attached HRIS

### FY22

**Waldinger Corp \$36,608.74**  
 Shive Hattery \$2,238.54  
 Mechanical OT - See Attached HRIS

Thank you,



**Jennie Elliott, Associate Facilities Administrator/Energy Manager**  
 Iowa Department of Administrative Services  
 General Services Enterprise  
 Mobile: 515-423-6383  
 jennie.elliott@iowa.gov  
 https://das.iowa.gov



**Matt Durand, CPA, CGMA**  
**Chief Financial Officer - General Services Enterprise and Terrace Hill**

Iowa Department of Administrative Services  
Division of Financial Management

Mobile: 515-201-4896

Fax: 515-281-6140

[matthew.durand@iowa.gov](mailto:matthew.durand@iowa.gov)

<https://das.iowa.gov>



**Matt Durand, CPA, CGMA**  
**Chief Financial Officer - General Services Enterprise and Terrace Hill**

Iowa Department of Administrative Services  
Division of Financial Management

Mobile: 515-201-4896

Fax: 515-281-6140

[matthew.durand@iowa.gov](mailto:matthew.durand@iowa.gov)

<https://das.iowa.gov>



**Terri R. Walker, CPM**

DAS Finance - Accountant II

Iowa Department of Administrative Services

Office: 515-725-0664 | Fax: 515-281-6140

[terri.walker@iowa.gov](mailto:terri.walker@iowa.gov)

<https://das.iowa.gov>



Walker, Terri &lt;terri.walker@iowa.gov&gt;

## Possible 29C20

Arntzen, Brent &lt;brent.arntzen@iowa.gov&gt;

Wed, May 26, 2021 at 10:05 PM

To: "Tammy A. Hollingsworth" &lt;tammy.hollingsworth@aos.iowa.gov&gt;

Cc: Charlee Cross &lt;charlee.cross@iowa.gov&gt;, Jennie Elliott &lt;jennie.elliott@iowa.gov&gt;, Matthew Durand &lt;matthew.durand@iowa.gov&gt;, Mirela Jusic &lt;mirela.jusic@iowa.gov&gt;, Scott Johnson &lt;scott.johnson@iowa.gov&gt;, "Walker, Terri" &lt;terri.walker@iowa.gov&gt;

All

On behalf of the Department of Administrative Services, I am submitting a possible 29C20 claim for a broken water main that has occurred at the Iowa Laboratories Facility. The exact cause of the break is to be determined, however this has caused a loss of power and water to the entire Iowa Laboratories Facility. Currently DAS staff and contractors are onsite and will work round the clock until water and power is restored.

Brent Arntzen, Capitol Complex Facilities Administrator

Dept. of Administrative Services

Facilities Management Center

109 S. E. 13th Street, Des Moines, Iowa 50319

Cell: 515-208-4399

Office: 515-281-3137

brent.arntzen@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

**BE GREEN** - Please consider the environment before printing this email.**Brent Arntzen, Facilities Administrator**

Iowa Department of Administrative Services

General Services Enterprise

Office: 515-281-3137 | Mobile: 515-208-4399

brent.arntzen@iowa.gov

<https://das.iowa.gov>



Walker, Terri &lt;terri.walker@iowa.gov&gt;

---

**29c.20 at Ankeny Labs**

2 messages

**Walker, Terri** <terri.walker@iowa.gov>

Wed, Jun 9, 2021 at 2:55 PM

To: Matthew Durand &lt;matthew.durand@iowa.gov&gt;

Hi Matt,

Have you been able to confirm if this is indeed a 29c.20 claim?

Thank you.

--

**Terri R Walker**

DAS Finance - Accountant II

Iowa Department of Administrative Services

Division of Financial Management

Office: 515-725-0664 | Fax: 515-281-6140

[terri.walker@iowa.gov](mailto:terri.walker@iowa.gov)<https://das.iowa.gov>

---

**Durand, Matthew** <matthew.durand@iowa.gov>

Wed, Jun 9, 2021 at 4:01 PM

To: "Walker, Terri" &lt;terri.walker@iowa.gov&gt;

Terri,

Sorry it took so long to get back to you on this item. I was told this break was not a man made issue and it happened due to the hot / cold weather extremes. So, yes, it should be processed as a 29c.20 claim.

Thank you,

Matt

[Quoted text hidden]

## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE*Executive Council of Iowa*CAPITOL BUILDING  
DES MOINES, IOWA 50319  
PHONE: 515 281-5368  
FAX: 515 281-7562

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Department of Natural Resources .....\$350.00

Drainage taxes for the following counties:

|             |          |
|-------------|----------|
| Cerro Gordo | \$121.00 |
| Emmet       | \$229.00 |

EXECUTIVE COUNCIL OF IOWA

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:** Wednesday, February 9, 2022 10:21 AM  
**To:** Newton, Victoria [TOS]  
**Cc:** Schuhardt, Whitney  
**Subject:** FW: DNR Spring Drainage Assessments  
**Attachments:** FY22 Spring Drainage Assessments.xlsx; Spring Drainage 2.8.22.pdf

Ms. Newton,

I recommend Executive Council approval of payment in the amount of \$350.00 for special tax assessments against State owned land under the jurisdiction of the Iowa Department of Natural Resources located in Cerro Gordo and Emmet Counties.

Please note that the payment will be for drainage assessments 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 these special assessments.

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](mailto:Michael.moss@iowadot.us) | [www.iowaattorneygeneral.gov](http://www.iowaattorneygeneral.gov)

**CONFIDENTIALITY NOTICE:** This email message (including any attachments) may be confidential or protected by one or more of the following: the attorney-client privilege, attorney work product doctrine, or applicable laws. If you are not the intended recipient or have received this message in error, please: (1) do not read, print, copy, distribute or use it in any way; (2) permanently delete or destroy the message (including any attachments); and (3) notify the sender immediately by reply email or telephone. Any unintended transmission of this email message does not constitute a waiver of any applicable privilege or protection. Thank you.

---

**From:** Schuhardt, Whitney <whitney.schuhardt@dnr.iowa.gov>  
**Sent:** Tuesday, February 8, 2022 7:38 AM  
**To:** Newton, Victoria [TOS] <victoria.newton@tos.iowa.gov>; Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>  
**Subject:** DNR Spring Drainage Assessments

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 four lines delineates the amount of drainage taxes due for each parcel in Cerro Gordo and Emmet counties.

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 have the original files sent over to you this week.

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



**Newton, Victoria [TOS]**

---

**From:** Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>  
**Sent:** Wednesday, February 9, 2022 10:21 AM  
**To:** Newton, Victoria [TOS]  
**Cc:** Schuhardt, Whitney  
**Subject:** FW: DNR Spring Drainage Assessments  
**Attachments:** FY22 Spring Drainage Assessments.xlsx; Spring Drainage 2.8.22.pdf

Ms. Newton,

I recommend Executive Council approval of payment in the amount of \$350.00 for special tax assessments against State owned land under the jurisdiction of the Iowa Department of Natural Resources located in Cerro Gordo and Emmet Counties.

Please note that the payment will be for drainage assessments 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 these special assessments.

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](mailto:Michael.moss@iowadot.us) | [www.iowaattorneygeneral.gov](http://www.iowaattorneygeneral.gov)

**CONFIDENTIALITY NOTICE:** This email message (including any attachments) may be confidential or protected by one or more of the following: the attorney-client privilege, attorney work product doctrine, or applicable laws. If you are not the intended recipient or have received this message in error, please: (1) do not read, print, copy, distribute or use it in any way; (2) permanently delete or destroy the message (including any attachments); and (3) notify the sender immediately by reply email or telephone. Any unintended transmission of this email message does not constitute a waiver of any applicable privilege or protection. Thank you.

---

**From:** Schuhardt, Whitney <whitney.schuhardt@dnr.iowa.gov>  
**Sent:** Tuesday, February 8, 2022 7:38 AM  
**To:** Newton, Victoria [TOS] <victoria.newton@tos.iowa.gov>; Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>  
**Subject:** DNR Spring Drainage Assessments

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 four lines delineates the amount of drainage taxes due for each parcel in Cerro Gordo and Emmet counties.

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 have the original files sent over to you this week.

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 Auditor  
Cerro Gordo County Courthouse**

220 N Washington Ave  
Mason City, IA 50401  
Adam Wedmore, Auditor

Ph: 641-421-3028  
Fax: 641-421-3139  
www.cerrogordoauditor.gov

January 31, 2022

STATE OF IOWA, ET AL  
C/O PROPERTY TAX COORDINATOR, DNR REALTY SERVICES  
WALLACE BLG 502 E 9TH ST  
DES MOINES, IA 50319

Property Owner:

Your property listed below benefits from Drainage District DD 31 Lateral 1 Upper Tile Direct. The Drainage District Trustees have ordered an assessment be levied to pay for repairs, maintenance, or improvements performed within the district. The following assessment has been levied for the drainage district:

Drainage District: DD031      Assessable District: DR31B      District Assessment: \$3,500.00

09-21-400-009-00      \$116.00      PCL "A" LOC IN SE 1/4 21-95-22 DESC IN SURV BK 2012 PG 9626

Total Amount Due: \$116.00

**To avoid interest, payment to the Cerro Gordo County Treasurer is due by: March 2, 2022**

In accordance with Iowa Code Section 468.57, assessments over \$500 per parcel are eligible to be paid over ten (10) equal annual installments at an interest rate of six percent (6%). A waiver for installment payments must be completed in the Cerro Gordo County Treasurer's Office.

After March 2, 2022, assessments will be charged six percent (6%) interest as provided by law, plus a \$5.00 administrative fee. Assessments unpaid by September 30, 2022 and for which applicable waivers have not been signed and returned will be charged an additional interest of one and one-half (1.5%) per month.

Sincerely,

Adam V. Wedmore  
Cerro Gordo County Auditor

Detach and remit with payment. Payment due by: March 2, 2022

STATE OF IOWA, ET AL

Amount Due..... \$116.00

Drain District/Assessable District ..... DR31B

**Mail or deliver payment to:  
Cerro Gordo County Treasurer  
220 N Washington Ave  
Mason City, IA 50401**



**County Auditor  
Cerro Gordo County Courthouse**

220 N Washington Ave  
Mason City, IA 50401  
Adam Wedmore, Auditor

Ph: 641-421-3028  
Fax: 641-421-3139  
www.cerrogordoauditor.gov

January 25, 2022

STATE OF IOWA  
C/O PROPERTY TAX COORD., DNR REALTY SVCS  
502 E 9TH ST  
DES MOINES, IA 50319

**RECEIVED**

**JAN 27 2022**

Property Owner:

Your property listed below benefits from Drainage District DD 34 Main Direct. The Drainage District Trustees have ordered an assessment be levied to pay for repairs, maintenance, or improvements performed within the district. The following assessment has been levied for the drainage district:

|                          |                           |   |
|--------------------------|---------------------------|---|
| Drainage District: DD034 | Assessable District: DR34 | District Assessment: \$11,000.00                                    |
| 05-25-151-006-00         | \$5.00                    | THAT PART PCL "B" LOC IN W1/2 25-96-22 LYG S OF LINE DESC COMM SE C |
| Total Amount Due: \$5.00 |                           |   |

**To avoid interest, payment to the Cerro Gordo County Treasurer is due by: February 24, 2022**

In accordance with Iowa Code Section 468.57, assessments over \$500 per parcel are eligible to be paid over ten (10) equal annual installments at an interest rate of six percent (6%). A waiver for installment payments must be completed in the Cerro Gordo County Treasurer's Office.

After February 24, 2022, assessments will be charged six percent (6%) interest as provided by law, plus a \$5.00 administrative fee. Assessments unpaid by September 30, 2022 and for which applicable waivers have not been signed and returned will be charged an additional interest of one and one-half (1.5%) per month.

Sincerely,

Adam V. Wedmore  
Cerro Gordo County Auditor

**Detach and remit with payment. Payment due by: February 24, 2022**

STATE OF IOWA

|  |        |
|--|--------|
| Amount Due.....                          | \$5.00 |
| Drain District/Assessable District ..... | DR34   |

**Mail or deliver payment to:  
Cerro Gordo County Treasurer  
220 N Washington Ave  
Mason City, IA 50401**





Auditor  
609 1st Avenue North  
Suite #6  
Estherville, IA 51334  
(712) 362-4261

**REVISED**
**2:17 pm, Dec 06, 2021**

STATE OF IOWA PROP TAX COORD DNR REALTY  
ATTN: TODD ROZENDAAL  
502 E 9TH ST WALLACE BLDG  
DES MOINES, IA 50319

**Date:** 12/6/2021

DRAINAGE & SPECIAL ASSESSMENT  
TAXES ARE INCLUDED IN THE FIRST  
HALF PAYMENT AMOUNT.

### Assessment Notice for ED 3 MAIN DITCH

|                          |                                  |                                |         |
|--------------------------|----------------------------------|--------------------------------|---------|
| <b>Parcel Number:</b>    | 0920200015                       | <b>Benefitted Acres:</b>       | 1.002   |
| <b>Deed:</b>             | STATE OF IOWA PROP TAX COORD DNR | <b>Drainage Assmt Tax Due:</b> | \$11.00 |
| <b>Contract:</b>         |                                  | <b>Interest:</b>               | \$0.00  |
| <b>Property Address:</b> |                                  | <b>Administration Fee:</b>     | \$0.00  |
|                          |                                  | <b>Total Due:</b>              | \$11.00 |
| <b>Legal:</b>            | S 95' OF SW NE 20 98 34          |                                |         |

Parcel pays 19.12517% of \$60.02

**Total 2022 Drainage Assessment Tax Due: \$11.00**

### ED 3 DRAINAGE DISTRICT TILE WORK AND RECLASSIFICATION

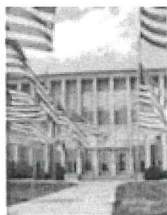
The EMMET COUNTY Board of Supervisors levied an assessment for ED 3 MAIN DITCH on 11/30/2021 to cover costs incurred for the repair project ED 3 MAIN DITCH. To avoid paying interest, payment for this assessment must be made by 04/01/2022. After that date, the entire amount plus 0% interest will be charged until the date of payment.

Please return this section with your payment

**You can pay in person at the EMMET COUNTY Treasurer's office or online at [www.iowatreasurers.org](http://www.iowatreasurers.org)**

|                           |  |                     |           |
|---------------------------|--|---------------------|-----------|
| <b>Parcel Number:</b>     | 0920200015                                 | <b>Amount Due:</b>  | \$11.00   |
| <b>Name:</b>              | STATE OF IOWA PROP TAX COORD<br>DNR REALTY | <b>Due Date:</b>    | 12/6/2021 |
|                           |  | <b>Bill Number:</b> | 010049    |
| <b>Drainage District:</b> | ED 3 MAIN DITCH                            |                     |           |
| <b>Group Number:</b>      | 35278                                      |                     |           |





Auditor  
609 1st Avenue North  
Suite #6  
Estherville, IA 51334  
(712) 362-4261

**REVISED**

2:17 pm, Dec 06, 2021

RECEIVED

DEC 08 2021

STATE OF IOWA PROP TAX COORD DNR REALTY  
ATTN: TODD ROZENDAAL  
502 E 9TH ST WALLACE BLDG  
DES MOINES, IA 50319

Date: 12/6/2021

DRAINAGE & SPECIAL ASSESSMENT  
TAXES ARE INCLUDED IN THE FIRST  
HALF PAYMENT AMOUNT.

### Assessment Notice for ED 3 MAIN DITCH

|                          |                                  |                                |          |
|--------------------------|----------------------------------|--------------------------------|----------|
| <b>Parcel Number:</b>    | 0920400010                       | <b>Benefitted Acres:</b>       | 11.397   |
| <b>Deed:</b>             | STATE OF IOWA PROP TAX COORD DNR |                                |          |
| <b>Contract:</b>         |                                  | <b>Drainage Assmt Tax Due:</b> | \$108.00 |
| <b>Property Address:</b> | 3560 250TH ST ESTHERVILLE        | <b>Interest:</b>               | \$0.00   |
|                          |                                  | <b>Administration Fee:</b>     | \$0.00   |
|                          |                                  | <b>Total Due:</b>              | \$108.00 |
| <b>Legal:</b>            | PT NW SE (PT LOT 3) 20 98 34     |                                |          |

Parcel pays 19.12517% of \$565.23

**Total 2022 Drainage Assessment Tax Due: \$108.00**

### ED 3 DRAINAGE DISTRICT TILE WORK AND RECLASSIFICATION

The EMMET COUNTY Board of Supervisors levied an assessment for ED 3 MAIN DITCH on 11/30/2021 to cover costs incurred for the repair project ED 3 MAIN DITCH. To avoid paying interest, payment for this assessment must be made by 04/01/2022. After that date, the entire amount plus 0% interest will be charged until the date of payment.

Please return this section with your payment

You can pay in person at the EMMET COUNTY Treasurer's office or online at [www.iowatreasurers.org](http://www.iowatreasurers.org)

|                           |  |                     |           |
|---------------------------|--|---------------------|-----------|
| <b>Parcel Number:</b>     | 0920400010                                 | <b>Amount Due:</b>  | \$108.00  |
| <b>Name:</b>              | STATE OF IOWA PROP TAX COORD<br>DNR REALTY | <b>Due Date:</b>    | 12/6/2021 |
|                           |  | <b>Bill Number:</b> | 010062    |
| <b>Drainage District:</b> | ED 3 MAIN DITCH                            |                     |           |
| <b>Group Number:</b>      | 35278                                      |                     |           |





Auditor  
609 1st Avenue North  
Suite #6  
Estherville, IA 51334  
(712) 362-4261

**REVISED**
**2:17 pm, Dec 06, 2021**

STATE OF IOWA PROP TAX COORD DNR REALTY  
ATTN: TODD ROZENDAAL  
502 E 9TH ST WALLACE BLDG  
DES MOINES, IA 50319

**Date:** 12/6/2021

DRAINAGE & SPECIAL ASSESSMENT  
TAXES ARE INCLUDED IN THE FIRST  
HALF PAYMENT AMOUNT.

### Assessment Notice for ED 3 MAIN DITCH

|                          |   |                                |          |
|--------------------------|---|--------------------------------|----------|
| <b>Parcel Number:</b>    | 0920400011                              | <b>Benefitted Acres:</b>       | 11.389   |
| <b>Deed:</b>             | STATE OF IOWA PROP TAX COORD DNR        | <b>Drainage Assmt Tax Due:</b> | \$110.00 |
| <b>Contract:</b>         |   | <b>Interest:</b>               | \$0.00   |
| <b>Property Address:</b> |   | <b>Administration Fee:</b>     | \$0.00   |
|                          |   | <b>Total Due:</b>              | \$110.00 |
| <b>Legal:</b>            | PT SW SE (PT LOT 2) & PT SE SE 20 98 34 |                                |          |

Parcel pays 19.12517% of \$576.70

**Total 2022 Drainage Assessment Tax Due: \$110.00**

### ED 3 DRAINAGE DISTRICT TILE WORK AND RECLASSIFICATION

The EMMET COUNTY Board of Supervisors levied an assessment for ED 3 MAIN DITCH on 11/30/2021 to cover costs incurred for the repair project ED 3 MAIN DITCH. To avoid paying interest, payment for this assessment must be made by 04/01/2022. After that date, the entire amount plus 0% interest will be charged until the date of payment.

Please return this section with your payment

**You can pay in person at the EMMET COUNTY Treasurer's office or online at [www.iowatreasurers.org](http://www.iowatreasurers.org)**

|                           |  |                     |           |
|---------------------------|--|---------------------|-----------|
| <b>Parcel Number:</b>     | 0920400011                                 | <b>Amount Due:</b>  | \$110.00  |
| <b>Name:</b>              | STATE OF IOWA PROP TAX COORD<br>DNR REALTY | <b>Due Date:</b>    | 12/6/2021 |
| <b>Drainage District:</b> | ED 3 MAIN DITCH                            | <b>Bill Number:</b> | 010025    |
| <b>Group Number:</b>      | 35278                                      |                     |           |





**Newton, Victoria [TOS]**

---

**From:** Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>  
**Sent:** Wednesday, February 9, 2022 10:21 AM  
**To:** Newton, Victoria [TOS]  
**Cc:** Schuhardt, Whitney  
**Subject:** FW: DNR Spring Drainage Assessments  
**Attachments:** FY22 Spring Drainage Assessments.xlsx; Spring Drainage 2.8.22.pdf

Ms. Newton,

I recommend Executive Council approval of payment in the amount of \$350.00 for special tax assessments against State owned land under the jurisdiction of the Iowa Department of Natural Resources located in Cerro Gordo and Emmet Counties.

Please note that the payment will be for drainage assessments 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 these special assessments.

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](mailto:Michael.moss@iowadot.us) | [www.iowaattorneygeneral.gov](http://www.iowaattorneygeneral.gov)

**CONFIDENTIALITY NOTICE:** This email message (including any attachments) may be confidential or protected by one or more of the following: the attorney-client privilege, attorney work product doctrine, or applicable laws. If you are not the intended recipient or have received this message in error, please: (1) do not read, print, copy, distribute or use it in any way; (2) permanently delete or destroy the message (including any attachments); and (3) notify the sender immediately by reply email or telephone. Any unintended transmission of this email message does not constitute a waiver of any applicable privilege or protection. Thank you.

---

**From:** Schuhardt, Whitney <whitney.schuhardt@dnr.iowa.gov>  
**Sent:** Tuesday, February 8, 2022 7:38 AM  
**To:** Newton, Victoria [TOS] <victoria.newton@tos.iowa.gov>; Moss, Michael J. [DOT] <Michael.Moss@iowadot.us>  
**Subject:** DNR Spring Drainage Assessments

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 four lines delineates the amount of drainage taxes due for each parcel in Cerro Gordo and Emmet counties.

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 have the original files sent over to you this week.

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 Auditor  
Cerro Gordo County Courthouse**

220 N Washington Ave  
Mason City, IA 50401  
Adam Wedmore, Auditor

Ph: 641-421-3028  
Fax: 641-421-3139  
www.cerrogordoauditor.gov

January 31, 2022

STATE OF IOWA, ET AL  
C/O PROPERTY TAX COORDINATOR, DNR REALTY SERVICES  
WALLACE BLG 502 E 9TH ST  
DES MOINES, IA 50319

Property Owner:

Your property listed below benefits from Drainage District DD 31 Lateral 1 Upper Tile Direct. The Drainage District Trustees have ordered an assessment be levied to pay for repairs, maintenance, or improvements performed within the district. The following assessment has been levied for the drainage district:

Drainage District: DD031      Assessable District: DR31B      District Assessment: \$3,500.00

09-21-400-009-00      \$116.00      PCL "A" LOC IN SE 1/4 21-95-22 DESC IN SURV BK 2012 PG 9626

Total Amount Due: \$116.00

**To avoid interest, payment to the Cerro Gordo County Treasurer is due by: March 2, 2022**

In accordance with Iowa Code Section 468.57, assessments over \$500 per parcel are eligible to be paid over ten (10) equal annual installments at an interest rate of six percent (6%). A waiver for installment payments must be completed in the Cerro Gordo County Treasurer's Office.

After March 2, 2022, assessments will be charged six percent (6%) interest as provided by law, plus a \$5.00 administrative fee. Assessments unpaid by September 30, 2022 and for which applicable waivers have not been signed and returned will be charged an additional interest of one and one-half (1.5%) per month.

Sincerely,

Adam V. Wedmore  
Cerro Gordo County Auditor

Detach and remit with payment. Payment due by: March 2, 2022

STATE OF IOWA, ET AL

Amount Due..... \$116.00

Drain District/Assessable District ..... DR31B

**Mail or deliver payment to:  
Cerro Gordo County Treasurer  
220 N Washington Ave  
Mason City, IA 50401**



**County Auditor  
Cerro Gordo County Courthouse**

220 N Washington Ave  
Mason City, IA 50401  
Adam Wedmore, Auditor

Ph: 641-421-3028  
Fax: 641-421-3139  
www.cerrogordoauditor.gov

January 25, 2022

STATE OF IOWA  
C/O PROPERTY TAX COORD., DNR REALTY SVCS  
502 E 9TH ST  
DES MOINES, IA 50319

**RECEIVED**

**JAN 27 2022**

Property Owner:

Your property listed below benefits from Drainage District DD 34 Main Direct. The Drainage District Trustees have ordered an assessment be levied to pay for repairs, maintenance, or improvements performed within the district. The following assessment has been levied for the drainage district:

|                          |                           |   |
|--------------------------|---------------------------|---|
| Drainage District: DD034 | Assessable District: DR34 | District Assessment: \$11,000.00                                    |
| 05-25-151-006-00         | \$5.00                    | THAT PART PCL "B" LOC IN W1/2 25-96-22 LYG S OF LINE DESC COMM SE C |
| Total Amount Due: \$5.00 |                           |   |

**To avoid interest, payment to the Cerro Gordo County Treasurer is due by: February 24, 2022**

In accordance with Iowa Code Section 468.57, assessments over \$500 per parcel are eligible to be paid over ten (10) equal annual installments at an interest rate of six percent (6%). A waiver for installment payments must be completed in the Cerro Gordo County Treasurer's Office.

After February 24, 2022, assessments will be charged six percent (6%) interest as provided by law, plus a \$5.00 administrative fee. Assessments unpaid by September 30, 2022 and for which applicable waivers have not been signed and returned will be charged an additional interest of one and one-half (1.5%) per month.

Sincerely,

Adam V. Wedmore  
Cerro Gordo County Auditor

**Detach and remit with payment. Payment due by: February 24, 2022**

STATE OF IOWA

|  |        |
|--|--------|
| Amount Due.....                          | \$5.00 |
| Drain District/Assessable District ..... | DR34   |

**Mail or deliver payment to:  
Cerro Gordo County Treasurer  
220 N Washington Ave  
Mason City, IA 50401**



Auditor  
609 1st Avenue North  
Suite #6  
Estherville, IA 51334  
(712) 362-4261

**REVISED**
**2:17 pm, Dec 06, 2021**

STATE OF IOWA PROP TAX COORD DNR REALTY  
ATTN: TODD ROZENDAAL  
502 E 9TH ST WALLACE BLDG  
DES MOINES, IA 50319

**Date:** 12/6/2021

DRAINAGE & SPECIAL ASSESSMENT  
TAXES ARE INCLUDED IN THE FIRST  
HALF PAYMENT AMOUNT.

### Assessment Notice for ED 3 MAIN DITCH

|                          |                                  |                                |         |
|--------------------------|----------------------------------|--------------------------------|---------|
| <b>Parcel Number:</b>    | 0920200015                       | <b>Benefitted Acres:</b>       | 1.002   |
| <b>Deed:</b>             | STATE OF IOWA PROP TAX COORD DNR | <b>Drainage Assmt Tax Due:</b> | \$11.00 |
| <b>Contract:</b>         |                                  | <b>Interest:</b>               | \$0.00  |
| <b>Property Address:</b> |                                  | <b>Administration Fee:</b>     | \$0.00  |
|                          |                                  | <b>Total Due:</b>              | \$11.00 |
| <b>Legal:</b>            | S 95' OF SW NE 20 98 34          |                                |         |

Parcel pays 19.12517% of \$60.02

**Total 2022 Drainage Assessment Tax Due: \$11.00**

### ED 3 DRAINAGE DISTRICT TILE WORK AND RECLASSIFICATION

The EMMET COUNTY Board of Supervisors levied an assessment for ED 3 MAIN DITCH on 11/30/2021 to cover costs incurred for the repair project ED 3 MAIN DITCH. To avoid paying interest, payment for this assessment must be made by 04/01/2022. After that date, the entire amount plus 0% interest will be charged until the date of payment.

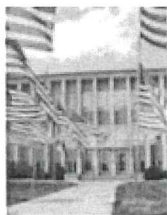
Please return this section with your payment

**You can pay in person at the EMMET COUNTY Treasurer's office or online at [www.iowatreasurers.org](http://www.iowatreasurers.org)**

|                           |  |                     |           |
|---------------------------|--|---------------------|-----------|
| <b>Parcel Number:</b>     | 0920200015                                 | <b>Amount Due:</b>  | \$11.00   |
| <b>Name:</b>              | STATE OF IOWA PROP TAX COORD<br>DNR REALTY | <b>Due Date:</b>    | 12/6/2021 |
|                           |  | <b>Bill Number:</b> | 010049    |
| <b>Drainage District:</b> | ED 3 MAIN DITCH                            |                     |           |
| <b>Group Number:</b>      | 35278                                      |                     |           |







Auditor  
609 1st Avenue North  
Suite #6  
Estherville, IA 51334  
(712) 362-4261

**REVISED**

2:17 pm, Dec 06, 2021

RECEIVED

DEC 08 2021

STATE OF IOWA PROP TAX COORD DNR REALTY  
ATTN: TODD ROZENDAAL  
502 E 9TH ST WALLACE BLDG  
DES MOINES, IA 50319

Date: 12/6/2021

DRAINAGE & SPECIAL ASSESSMENT  
TAXES ARE INCLUDED IN THE FIRST  
HALF PAYMENT AMOUNT.

### Assessment Notice for ED 3 MAIN DITCH

|                          |                                  |                                |          |
|--------------------------|----------------------------------|--------------------------------|----------|
| <b>Parcel Number:</b>    | 0920400010                       | <b>Benefitted Acres:</b>       | 11.397   |
| <b>Deed:</b>             | STATE OF IOWA PROP TAX COORD DNR |                                |          |
| <b>Contract:</b>         |                                  | <b>Drainage Assmt Tax Due:</b> | \$108.00 |
| <b>Property Address:</b> | 3560 250TH ST ESTHERVILLE        | <b>Interest:</b>               | \$0.00   |
|                          |                                  | <b>Administration Fee:</b>     | \$0.00   |
|                          |                                  | <b>Total Due:</b>              | \$108.00 |
| <b>Legal:</b>            | PT NW SE (PT LOT 3) 20 98 34     |                                |          |

Parcel pays 19.12517% of \$565.23

**Total 2022 Drainage Assessment Tax Due: \$108.00**

### ED 3 DRAINAGE DISTRICT TILE WORK AND RECLASSIFICATION

The EMMET COUNTY Board of Supervisors levied an assessment for ED 3 MAIN DITCH on 11/30/2021 to cover costs incurred for the repair project ED 3 MAIN DITCH. To avoid paying interest, payment for this assessment must be made by 04/01/2022. After that date, the entire amount plus 0% interest will be charged until the date of payment.

Please return this section with your payment

You can pay in person at the EMMET COUNTY Treasurer's office or online at [www.iowatreasurers.org](http://www.iowatreasurers.org)

|                           |  |                     |           |
|---------------------------|--|---------------------|-----------|
| <b>Parcel Number:</b>     | 0920400010                                 | <b>Amount Due:</b>  | \$108.00  |
| <b>Name:</b>              | STATE OF IOWA PROP TAX COORD<br>DNR REALTY | <b>Due Date:</b>    | 12/6/2021 |
|                           |  | <b>Bill Number:</b> | 010062    |
| <b>Drainage District:</b> | ED 3 MAIN DITCH                            |                     |           |
| <b>Group Number:</b>      | 35278                                      |                     |           |





Auditor  
609 1st Avenue North  
Suite #6  
Estherville, IA 51334  
(712) 362-4261

**REVISED**
**2:17 pm, Dec 06, 2021**

STATE OF IOWA PROP TAX COORD DNR REALTY  
ATTN: TODD ROZENDAAL  
502 E 9TH ST WALLACE BLDG  
DES MOINES, IA 50319

**Date:** 12/6/2021

DRAINAGE & SPECIAL ASSESSMENT  
TAXES ARE INCLUDED IN THE FIRST  
HALF PAYMENT AMOUNT.

### Assessment Notice for ED 3 MAIN DITCH

|                          |   |                                |          |
|--------------------------|---|--------------------------------|----------|
| <b>Parcel Number:</b>    | 0920400011                              | <b>Benefitted Acres:</b>       | 11.389   |
| <b>Deed:</b>             | STATE OF IOWA PROP TAX COORD DNR        | <b>Drainage Assmt Tax Due:</b> | \$110.00 |
| <b>Contract:</b>         |   | <b>Interest:</b>               | \$0.00   |
| <b>Property Address:</b> |   | <b>Administration Fee:</b>     | \$0.00   |
|                          |   | <b>Total Due:</b>              | \$110.00 |
| <b>Legal:</b>            | PT SW SE (PT LOT 2) & PT SE SE 20 98 34 |                                |          |

Parcel pays 19.12517% of \$576.70

**Total 2022 Drainage Assessment Tax Due: \$110.00**

### ED 3 DRAINAGE DISTRICT TILE WORK AND RECLASSIFICATION

The EMMET COUNTY Board of Supervisors levied an assessment for ED 3 MAIN DITCH on 11/30/2021 to cover costs incurred for the repair project ED 3 MAIN DITCH. To avoid paying interest, payment for this assessment must be made by 04/01/2022. After that date, the entire amount plus 0% interest will be charged until the date of payment.

Please return this section with your payment

**You can pay in person at the EMMET COUNTY Treasurer's office or online at [www.iowatreasurers.org](http://www.iowatreasurers.org)**

|                           |  |                     |           |
|---------------------------|--|---------------------|-----------|
| <b>Parcel Number:</b>     | 0920400011                                 | <b>Amount Due:</b>  | \$110.00  |
| <b>Name:</b>              | STATE OF IOWA PROP TAX COORD<br>DNR REALTY | <b>Due Date:</b>    | 12/6/2021 |
| <b>Drainage District:</b> | ED 3 MAIN DITCH                            | <b>Bill Number:</b> | 010025    |
| <b>Group Number:</b>      | 35278                                      |                     |           |





**County Auditor  
Cerro Gordo County Courthouse**

220 N Washington Ave  
Mason City, IA 50401  
Adam Wedmore, Auditor

Ph: 641-421-3028  
Fax: 641-421-3139  
www.cerrogordoauditor.gov

January 31, 2022

STATE OF IOWA, ET AL  
C/O PROPERTY TAX COORDINATOR, DNR REALTY SERVICES  
WALLACE BLG 502 E 9TH ST  
DES MOINES, IA 50319

Property Owner:

Your property listed below benefits from Drainage District DD 31 Lateral 1 Upper Tile Direct. The Drainage District Trustees have ordered an assessment be levied to pay for repairs, maintenance, or improvements performed within the district. The following assessment has been levied for the drainage district:

Drainage District: DD031      Assessable District: DR31B      District Assessment: \$3,500.00

09-21-400-009-00      \$116.00      PCL "A" LOC IN SE 1/4 21-95-22 DESC IN SURV BK 2012 PG 9626

Total Amount Due: \$116.00

**To avoid interest, payment to the Cerro Gordo County Treasurer is due by: March 2, 2022**

In accordance with Iowa Code Section 468.57, assessments over \$500 per parcel are eligible to be paid over ten (10) equal annual installments at an interest rate of six percent (6%). A waiver for installment payments must be completed in the Cerro Gordo County Treasurer's Office.

After March 2, 2022, assessments will be charged six percent (6%) interest as provided by law, plus a \$5.00 administrative fee. Assessments unpaid by September 30, 2022 and for which applicable waivers have not been signed and returned will be charged an additional interest of one and one-half (1.5%) per month.

Sincerely,

Adam V. Wedmore  
Cerro Gordo County Auditor

Detach and remit with payment. Payment due by: March 2, 2022

STATE OF IOWA, ET AL

Amount Due..... \$116.00

Drain District/Assessable District ..... DR31B

**Mail or deliver payment to:  
Cerro Gordo County Treasurer  
220 N Washington Ave  
Mason City, IA 50401**





**County Auditor  
Cerro Gordo County Courthouse**

220 N Washington Ave  
Mason City, IA 50401  
Adam Wedmore, Auditor

Ph: 641-421-3028  
Fax: 641-421-3139  
www.cerrogordoauditor.gov

January 25, 2022

STATE OF IOWA  
C/O PROPERTY TAX COORD., DNR REALTY SVCS  
502 E 9TH ST  
DES MOINES, IA 50319

**RECEIVED**

**JAN 27 2022**

Property Owner:

Your property listed below benefits from Drainage District DD 34 Main Direct. The Drainage District Trustees have ordered an assessment be levied to pay for repairs, maintenance, or improvements performed within the district. The following assessment has been levied for the drainage district:

|                          |                           |   |
|--------------------------|---------------------------|---|
| Drainage District: DD034 | Assessable District: DR34 | District Assessment: \$11,000.00                                    |
| 05-25-151-006-00         | \$5.00                    | THAT PART PCL "B" LOC IN W1/2 25-96-22 LYG S OF LINE DESC COMM SE C |
| Total Amount Due: \$5.00 |                           |   |

**To avoid interest, payment to the Cerro Gordo County Treasurer is due by: February 24, 2022**

In accordance with Iowa Code Section 468.57, assessments over \$500 per parcel are eligible to be paid over ten (10) equal annual installments at an interest rate of six percent (6%). A waiver for installment payments must be completed in the Cerro Gordo County Treasurer's Office.

After February 24, 2022, assessments will be charged six percent (6%) interest as provided by law, plus a \$5.00 administrative fee. Assessments unpaid by September 30, 2022 and for which applicable waivers have not been signed and returned will be charged an additional interest of one and one-half (1.5%) per month.

Sincerely,

Adam V. Wedmore  
Cerro Gordo County Auditor

**Detach and remit with payment. Payment due by: February 24, 2022**

|  |        |
|--|--------|
| STATE OF IOWA                            |        |
| Amount Due.....                          | \$5.00 |
| Drain District/Assessable District ..... | DR34   |

**Mail or deliver payment to:  
Cerro Gordo County Treasurer  
220 N Washington Ave  
Mason City, IA 50401**



Auditor  
609 1st Avenue North  
Suite #6  
Estherville, IA 51334  
(712) 362-4261

**REVISED**

2:17 pm, Dec 06, 2021

STATE OF IOWA PROP TAX COORD DNR REALTY  
ATTN: TODD ROZENDAAL  
502 E 9TH ST WALLACE BLDG  
DES MOINES, IA 50319

Date: 12/6/2021

DRAINAGE & SPECIAL ASSESSMENT  
TAXES ARE INCLUDED IN THE FIRST  
HALF PAYMENT AMOUNT.

### Assessment Notice for ED 3 MAIN DITCH

|                          |                                  |                                |         |
|--------------------------|----------------------------------|--------------------------------|---------|
| <b>Parcel Number:</b>    | 0920200015                       | <b>Benefitted Acres:</b>       | 1.002   |
| <b>Deed:</b>             | STATE OF IOWA PROP TAX COORD DNR | <b>Drainage Assmt Tax Due:</b> | \$11.00 |
| <b>Contract:</b>         |                                  | <b>Interest:</b>               | \$0.00  |
| <b>Property Address:</b> |                                  | <b>Administration Fee:</b>     | \$0.00  |
|                          |                                  | <b>Total Due:</b>              | \$11.00 |
| <b>Legal:</b>            | S 95' OF SW NE 20 98 34          |                                |         |

Parcel pays 19.12517% of \$60.02

**Total 2022 Drainage Assessment Tax Due: \$11.00**

### ED 3 DRAINAGE DISTRICT TILE WORK AND RECLASSIFICATION

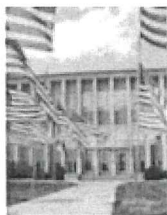
The EMMET COUNTY Board of Supervisors levied an assessment for ED 3 MAIN DITCH on 11/30/2021 to cover costs incurred for the repair project ED 3 MAIN DITCH. To avoid paying interest, payment for this assessment must be made by 04/01/2022. After that date, the entire amount plus 0% interest will be charged until the date of payment.

Please return this section with your payment

You can pay in person at the EMMET COUNTY Treasurer's office or online at [www.iowatreasurers.org](http://www.iowatreasurers.org)

|                           |  |                     |           |
|---------------------------|--|---------------------|-----------|
| <b>Parcel Number:</b>     | 0920200015                                 | <b>Amount Due:</b>  | \$11.00   |
| <b>Name:</b>              | STATE OF IOWA PROP TAX COORD<br>DNR REALTY | <b>Due Date:</b>    | 12/6/2021 |
|                           |  | <b>Bill Number:</b> | 010049    |
| <b>Drainage District:</b> | ED 3 MAIN DITCH                            |                     |           |
| <b>Group Number:</b>      | 35278                                      |                     |           |





Auditor  
609 1st Avenue North  
Suite #6  
Estherville, IA 51334  
(712) 362-4261

**REVISED**

2:17 pm, Dec 06, 2021

RECEIVED

DEC 08 2021

STATE OF IOWA PROP TAX COORD DNR REALTY  
ATTN: TODD ROZENDAAL  
502 E 9TH ST WALLACE BLDG  
DES MOINES, IA 50319

Date: 12/6/2021

DRAINAGE & SPECIAL ASSESSMENT  
TAXES ARE INCLUDED IN THE FIRST  
HALF PAYMENT AMOUNT.

### Assessment Notice for ED 3 MAIN DITCH

|                          |                                  |                                |          |
|--------------------------|----------------------------------|--------------------------------|----------|
| <b>Parcel Number:</b>    | 0920400010                       | <b>Benefitted Acres:</b>       | 11.397   |
| <b>Deed:</b>             | STATE OF IOWA PROP TAX COORD DNR |                                |          |
| <b>Contract:</b>         |                                  | <b>Drainage Assmt Tax Due:</b> | \$108.00 |
| <b>Property Address:</b> | 3560 250TH ST ESTHERVILLE        | <b>Interest:</b>               | \$0.00   |
|                          |                                  | <b>Administration Fee:</b>     | \$0.00   |
|                          |                                  | <b>Total Due:</b>              | \$108.00 |
| <b>Legal:</b>            | PT NW SE (PT LOT 3) 20 98 34     |                                |          |

Parcel pays 19.12517% of \$565.23

**Total 2022 Drainage Assessment Tax Due: \$108.00**

### ED 3 DRAINAGE DISTRICT TILE WORK AND RECLASSIFICATION

The EMMET COUNTY Board of Supervisors levied an assessment for ED 3 MAIN DITCH on 11/30/2021 to cover costs incurred for the repair project ED 3 MAIN DITCH. To avoid paying interest, payment for this assessment must be made by 04/01/2022. After that date, the entire amount plus 0% interest will be charged until the date of payment.

Please return this section with your payment

You can pay in person at the EMMET COUNTY Treasurer's office or online at [www.iowatreasurers.org](http://www.iowatreasurers.org)

|                           |  |                     |           |
|---------------------------|--|---------------------|-----------|
| <b>Parcel Number:</b>     | 0920400010                                 | <b>Amount Due:</b>  | \$108.00  |
| <b>Name:</b>              | STATE OF IOWA PROP TAX COORD<br>DNR REALTY | <b>Due Date:</b>    | 12/6/2021 |
|                           |  | <b>Bill Number:</b> | 010062    |
| <b>Drainage District:</b> | ED 3 MAIN DITCH                            |                     |           |
| <b>Group Number:</b>      | 35278                                      |                     |           |







Auditor  
609 1st Avenue North  
Suite #6  
Estherville, IA 51334  
(712) 362-4261

**REVISED**
**2:17 pm, Dec 06, 2021**

STATE OF IOWA PROP TAX COORD DNR REALTY  
ATTN: TODD ROZENDAAL  
502 E 9TH ST WALLACE BLDG  
DES MOINES, IA 50319

**Date:** 12/6/2021

DRAINAGE & SPECIAL ASSESSMENT  
TAXES ARE INCLUDED IN THE FIRST  
HALF PAYMENT AMOUNT.

### Assessment Notice for ED 3 MAIN DITCH

|                          |   |                                |          |
|--------------------------|---|--------------------------------|----------|
| <b>Parcel Number:</b>    | 0920400011                              | <b>Benefitted Acres:</b>       | 11.389   |
| <b>Deed:</b>             | STATE OF IOWA PROP TAX COORD DNR        | <b>Drainage Assmt Tax Due:</b> | \$110.00 |
| <b>Contract:</b>         |   | <b>Interest:</b>               | \$0.00   |
| <b>Property Address:</b> |   | <b>Administration Fee:</b>     | \$0.00   |
|                          |   | <b>Total Due:</b>              | \$110.00 |
| <b>Legal:</b>            | PT SW SE (PT LOT 2) & PT SE SE 20 98 34 |                                |          |

Parcel pays 19.12517% of \$576.70

**Total 2022 Drainage Assessment Tax Due: \$110.00**

### ED 3 DRAINAGE DISTRICT TILE WORK AND RECLASSIFICATION

The EMMET COUNTY Board of Supervisors levied an assessment for ED 3 MAIN DITCH on 11/30/2021 to cover costs incurred for the repair project ED 3 MAIN DITCH. To avoid paying interest, payment for this assessment must be made by 04/01/2022. After that date, the entire amount plus 0% interest will be charged until the date of payment.

Please return this section with your payment

**You can pay in person at the EMMET COUNTY Treasurer's office or online at [www.iowatreasurers.org](http://www.iowatreasurers.org)**

|                           |  |                     |           |
|---------------------------|--|---------------------|-----------|
| <b>Parcel Number:</b>     | 0920400011                                 | <b>Amount Due:</b>  | \$110.00  |
| <b>Name:</b>              | STATE OF IOWA PROP TAX COORD<br>DNR REALTY | <b>Due Date:</b>    | 12/6/2021 |
| <b>Drainage District:</b> | ED 3 MAIN DITCH                            | <b>Bill Number:</b> | 010025    |
| <b>Group Number:</b>      | 35278                                      |                     |           |



MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



# Executive Council of Iowa

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

February 14, 2022

Mr. Luke Donahe  
Office of the Treasurer  
LOCAL

Dear Mr. Donahe:

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

Patterson Law Firm L.L.P.....\$196.00  
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.....\$70.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Debra J. Breckenridge v. Iowa Judicial Branch, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$42.00  
729 Insurance Exchange Building  
505 Fifth Avenue  
Des Moines, IA 50309-2390  
Donald Briggie v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$206.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Michelle Franz v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$70.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Cyril Irvine v. Anamosa State Penitentiary; State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$100.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Larry Opal v. Clarinda Correctional Facility, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$60.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Mark Ostring v. Woodward Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$42.00

729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Bryson Powell v. Glenwood Resource Center, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P.....\$42.00

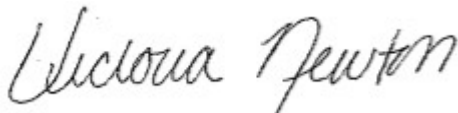
729 Insurance Exchange Building

505 Fifth Avenue

Des Moines, IA 50309-2390

Geoffrey Ray Wellman v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA



Victoria Newton

Executive Secretary

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

February 8, 2022

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
LOCAL

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of \$196.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

JEFFREY S. THOMPSON  
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE

## Executive Council of Iowa

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

February 8, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Patterson Law Firm LLP for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

|                               |          |
|-------------------------------|----------|
| Current balance               | \$196.00 |
| Waiting for AG recommendation | \$0.00   |
| Pending EC Approval           | \$0.00   |
| Claims in Process             | \$0.00   |
| Warrant sent                  | \$0.00   |
| Outstanding Total             | \$196.00 |

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: February 7, 2022  
Invoice #: 193316  
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 01/31/2022

## Fees

|            |     |   | <u>Hours</u> |        |
|------------|-----|---|--------------|--------|
| 01/03/2022 | RMC | Receipt and review of the State's Designation of Expert Witnesses, served by Meredith Cooney.   | 0.10         | 14.00  |
| 01/04/2022 | RMC | Receipt and review of Order entered by Deputy Gerrish-Lampe regarding Covid impact on arbitration hearing.  | 0.10         | 14.00  |
|            | RMC | Review of relevant file materials in advance of 90-day deadline and to determine need for any expert witness designation.   | 0.40         | 56.00  |
| 01/11/2022 | RMC | Preparation of preliminary electronic hearing exhibits, consisting of selected discovery responses, claimant's social security earnings statements, relevant medical records, printout of indemnity benefits paid by the State, legal correspondence and claimant's W-2 statements from the University of Iowa. | 0.70         | 98.00  |
| 01/26/2022 | RMC | Receipt and review of correspondence from Meredith Cooney to Eric Loney following-up for any discovery requests from claimant to the State.   | 0.10         | 14.00  |
|            |     | TOTAL FEES  | 1.40         | 196.00 |

| <u>Recapitulation</u> |              |              |             |              |
|-----------------------|--------------|--------------|-------------|--------------|
| <u>Timekeeper</u>     | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
| Ryan M. Clark         | Partner      | 1.40         | \$140.00    | \$196.00     |
| TOTAL THIS STATEMENT  |              |              |             | 196.00       |
| Previous Balance      |              |              |             | \$56.00      |

Executive Council of Iowa  
Adrian v. University of IOwa

Invoice Date: 01/28/2022  
Invoice #: 193316  
Account #: IA.0131

Section 4, Item C.

Payments

|            |                                 |        |
|------------|---------------------------------|--------|
| 01/28/2022 | Payment on Account - Thank you! | -56.00 |
|------------|---------------------------------|--------|

|                   |  |                 |
|-------------------|--|-----------------|
| TOTAL BALANCE DUE |  | <u>\$196.00</u> |
|-------------------|--|-----------------|

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

February 14, 2022

Julie A. Allison  
ACFS/Child Care Bureau Chief  
Iowa Department of Human Services  
1305 E Walnut St,  
Des Moines, IA 50309

Dear Ms. Allison:

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

Denton Davis Brown PC.....\$63.00  
215 10th Street,  
Suite 1300  
Des Moines, IA 50309-3993  
Special Counsel for Copyright, Trademark & Patent Issues

EXECUTIVE COUNCIL OF IOWA

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

Victoria Newton  
Executive Secretary

cc: Micki Beard, Quality Program Manager, Department of Human Services

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: [Jeffrey.Thompson@iowa.gov](mailto:Jeffrey.Thompson@iowa.gov)  
[www.iowaattorneygeneral.gov](http://www.iowaattorneygeneral.gov)

January 20, 2022

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

Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees in the amount of \$63.00 for legal services regarding patent issues for the Iowa Department of Human Services. Because our office does not have staff with expertise, the State has retained, Dentons Davis Brown, P.C., to perform similar work for a number of state agencies.

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 funds of the Department of Transportation and not from the General Fund.

Sincerely,

JEFFREY S. THOMPSON  
Solicitor General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE

## Executive Council of Iowa

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

February 3, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Dentons Davis Brown PC for the following fees:

Special Counsel for Copyright, Trademark &amp; Patent Issues

|                               |         |
|-------------------------------|---------|
| Current balance               | \$63.00 |
| Waiting for AG recommendation | \$0.00  |
| Pending EC Approval           | \$0.00  |
| Claims in Process             | \$0.00  |
| Warrant sent                  | \$0.00  |
| Outstanding Total             | \$63.00 |

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 Human Services  
Victoria Newton  
ExecutiveCouncil@tos.iowa.gov

Statement: 1492932  
Date: 12/30/2021

Re: 4247438-146370 - TM: IQ4K (logo)

**For Professional Services Rendered**

**Professional Fees**

Hours

11/12/2021 MCOR Email to and from M. Beard regarding trademark issues.

0.30

**Total Hours: 0.30**

**Rate Summary**

|                    |                           |       |
|--------------------|---------------------------|-------|
| Matthew W. Coryell | 0.30 hours at \$210.00/hr | 63.00 |
| Total hours:       | 0.30                      |       |

**Total Current Billing: \$63.00**

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit [www.dentons.com/BusinessTerms](http://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. MICHAEL L. FITZGERALD  
TREASURER OF STATE

HON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE



*Executive Council of Iowa*

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

February 14, 2022

B.J. Terrones  
Interim General Counsel  
Department of Transportation  
LOCAL

RE: Resolution for Funds

Dear Mr. Donahe:

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

Denton Davis Brown PC.....\$1,596.00  
215 10th Street,  
Suite 1300  
Des Moines, IA 50309-3993  
Special Counsel for Copyright, Trademark & Patent Issues

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

cc: Nathan Blake, Chief Deputy, Attorney General

THOMAS J. MILLER  
ATTORNEY GENERAL

JEFFREY S. THOMPSON  
SOLICITOR GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

1305 E. WALNUT ST.  
DES MOINES, IA 50319  
Main: 515-281-5164 • Direct: 515-281-4419  
Email: Jeffrey.Thompson@iowa.gov  
www.iowaattorneygeneral.gov

February 9, 2022

Victoria Newton  
Executive Secretary  
Executive Council  
State Capitol  
LOCAL


Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees in the amount of \$1,596.00 for legal work done on the Department of Transportation's Motor Vehicle Division's logo issue. Because our office does not have staff with expertise in copyright, trademark and patent issues, the State has retained Matthew Coryell of Davis, Brown, Koehn, Shors & Roberts, P.C., to perform similar work for a number of state agencies.

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 funds of the Department of Transportation and not from the General Fund.

Sincerely,



JEFFREY S. THOMPSON  
Solicitor General



## MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNORHON. PAUL D. PATE  
SECRETARY OF STATEHON. ROB SAND  
AUDITOR OF STATEHON. MICHAEL L. FITZGERALD  
TREASURER OF STATEHON. MICHAEL L. NAIG  
SECRETARY OF AGRICULTURE

## Executive Council of Iowa

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

February 9, 2022

Mr. Jeffrey Thompson  
Solicitor General  
Attorney General Office-Hoover Bldg.  
L O C A L

Re: Approval of attorney fees

Dear Mr. Thompson:

I received the enclosed statement from Dentons Davis Brown PC for the following fees:

## DOT Special Counsel for Copyright, Trademark &amp; Patent Issues

|                               |            |
|-------------------------------|------------|
| Current balance               | \$1,596.00 |
| Waiting for AG recommendation | \$0.00     |
| Pending EC Approval           | \$0.00     |
| Claims in Process             | \$0.00     |
| Warrant sent                  | \$0.00     |
| Outstanding Total             | \$1,596.00 |

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton  
Executive Secretary

THOMAS J. MILLER  
ATTORNEY GENERAL



IOWA DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL  
TRANSPORTATION

General Counsel Division  
800 Lincoln Way  
Ames, IA 50010  
P: 515-239-1521 • F: 515-239-1609  
www.iowaattorneygeneral.gov

February 3, 2022

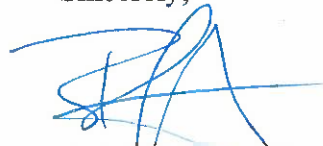
Victoria Newton  
Iowa Executive Council  
State Capitol, Room 114  
Des Moines, Iowa 50319

**Re: Mahaci Art Donation – Iowa DOT (Statement #1495203 - \$1,596.00)**

Dear Ms. Newton:

Enclosed for your approval is a bill for legal work performed by the Davis firm for a license agreement on the above referenced subject for the Iowa DOT.

Sincerely,



B. J. TERRONES  
Interim General Counsel

BJT:cc  
Enclosure

cc: Nathan Blake, Chief Deputy Attorney General

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

Statement: 1495203  
 Date: 1/31/2022

Iowa Department of Transportation  
 David Gorham  
 800 Lincoln Way  
 Ames, IA 50010

Re: 4247680-100770 - IP General

## For Professional Services Rendered

## Professional Fees

Hours

|                     |      |   |             |
|---------------------|------|---|-------------|
| 12/01/2021          | KRIC | Team conference with M. Kennerly regarding drafting agreement; draft copyright license agreement.                     | 2.60        |
| 12/02/2021          | MCOR | Review and revise copyright license agreement.  | 0.40        |
| 12/02/2021          | KRIC | Final review of draft agreement; forward draft agreement to M. Kennerly for review.                                   | 0.20        |
| 12/08/2021          | KRIC | Correspondence with B. Bradley regarding licensing agreement.   | 0.10        |
| 12/09/2021          | KRIC | Correspondence with B. Bradley regarding licensing agreement; brief review of documents sent by B. Bradley.           | 0.20        |
| 12/14/2021          | KRIC | Preparation for and phone conference with B. Bradley regarding license agreement; follow up regarding same.           | 1.00        |
| 12/27/2021          | KRIC | Draft form PIMA and PPS license Agreement; brief research on intergovernmental contracts; review agreement with HNTB. | 2.40        |
| 12/28/2021          | KRIC | Draft license agreement.  | 0.70        |
| <b>Total Hours:</b> |      |   | <b>7.60</b> |

## Rate Summary

|                       |                           |          |
|-----------------------|---------------------------|----------|
| Matthew W. Coryell    | 0.40 hours at \$210.00/hr | 84.00    |
| Kassandra E. Ricklefs | 7.20 hours at \$210.00/hr | 1,512.00 |
| Total hours:          | 7.60                      |          |

Total Current Billing:

**\$1,596.00**

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit [www.dentons.com/BusinessTerms](http://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.