EXECUTIVE COUNCIL OF IOWA

Teleconference Only
Monday, March 06, 2023 at 10:00 AM

AGENDA

MEMBERS OF COUNCIL

Hon. Kim Reynolds | **Governor**
Hon. Paul D. Pate | **Secretary of State**
Hon. Rob Sand | **Auditor of State**
Hon. Roby Smith | **Treasurer of State**
Hon. Mike Naig | **Secretary of Agriculture**

Teleconference Only
Conference Call Phone Number: (877) 304-9269
Conference Code Pin: 364626

1. Approval of Minutes

A. Approval of the minutes from the Executive Council meeting held on January 23, 2023.

2. Personal Appearances

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

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

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

3. Iowa Code §7D.10

A. Attorney General's office request Payment for Expenses under Iowa Code §7D.10 in the amount of $16,000.00.

B. Attorney General's office request Payment for Expenses under Iowa Code §7D.10 in the amount of $6,625.00.

C. Attorney General's office request Payment for Expenses under Iowa Code §7D.10 in the amount of $7,200.00.

4. 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 *Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

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

B. The Department of Justice, Attorney General's office requests retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Amy Ausborn v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

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

5. Litigation Expense Fund

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

6. Emergency Allocations

A. Department of Natural Resources is requesting a supplemental emergency allocation in the amount of $110.46. This brings to total allocation to $12,187.99. From March 21, 2019 to July 11, 2019, floods caused damages at various wildlife management areas within the Great Lakes Wildlife Unit. Request is to cover repair costs.

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

B. Department of Natural Resources is requesting a supplemental emergency allocation in the amount of $14,165.55. This brings to total allocation to $39,988.50. On May 30, 2019, a flood caused damages at Odessa Wildlife Management Area in Louisa County. Request is to cover repair costs.

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

C. Department of Natural Resources is requesting an emergency allocation in the amount of $408,102.00. On March 5, 2022, Red Haw State Park was damaged by a tornado. Request is to cover repair costs.

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

D. Iowa Communications Network is requesting an emergency allocation and reimbursement in the amount of $4,300.00. On November 16, 2022, a cable was cut at the Intersection of Plank Road and High Street in Lee County. Request is to cover repair costs.

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

E. Department of Administrative Services is requesting a supplemental emergency allocation in the amount of $365.86. This brings to total allocation to $7,810.91. On October 30, 2022, Vehicle #1733 was damaged by a deer. Request is to cover repair costs.

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

F. Department of Administrative Services is requesting an emergency allocation in the amount of $8,570.19. On November 15, 2022, Vehicle #1650 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 audit of actual invoices.

G. Department of Administrative Services is requesting an emergency allocation in the amount of $4,130.43. On December 14, 2022, Vehicle #1343 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 audit of actual invoices.

H. Department of Administrative Services is requesting an emergency allocation in the amount of $2,558.00. On January 4, 2023, Vehicle #1948 was damaged by vandalism. Request is to cover repair costs.

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

I. Iowa Veterans Home is requesting a supplemental emergency allocation and reimbursement in the amount of $206,718.74. This brings to total allocation to $590,624.97. On May 17, 2017, straight line winds caused damage to various roofs, buildings, trees and the cemetery. Request is to cover repair costs.

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

J. Iowa Veterans Home is requesting a supplemental emergency allocation and reimbursement in the amount of $352,790.84. This brings to total allocation to $422,262.79. On July 19, 2018, a tornado damaged buildings and trees. Request is to cover repair costs.

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

K. Iowa State University is requesting an emergency allocation and reimbursement in the amount of $2,000,000.00. On February 22, 2021, a fire in the 1st floor custodial room caused damages to Ross Hall. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends allocation and reimbursement although the allocation and reimbursement of $2,000,000.00 exceeds the $1,920,000.00 maximum threshold for 29C.20 claims set by the Executive Council on July 18, 2022. This represents full and final payment and this allocation will be closed.

7. Payment of Cost Items

A. Department of Natural Resources……..…….....$4,235.00
On July 26, 2019, Red Rock Wildlife Management Unit was damaged by a flood. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $787.50 will be reverted and this allocation closed.

B. Department of Administrative Services……..…….....$8,865.15
On November 3, 2021, Vehicle #2971 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $3,238.75 will be reverted and this allocation closed.

C. Department of Administrative Services ……..…….....$3,503.29
On August 19, 2022, Vehicle #2426 was damaged by hail. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $8,810.00 will be reverted and this allocation closed.

D. Department of Administrative Services……..…….....$5,838.33
On September 17, 2022, Vehicle #2857 was damaged by hail. Request is to cover repair costs.

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

E. Department of Public Safety……..…….....$3,957.55
On June 3, 2022, State Patrol Vehicle #438 was damaged by a deer. Request is to cover repair costs.

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

F. Department of Public Safety……...…….....$2,781.00
On July 4, 2022, State Patrol Vehicle #105236 was damaged by hail. Request is to cover repair costs.

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

G. Department of Public Safety……...…….…….....$10,024.81
On September 9, 2022, State Patrol Vehicle #105401 was damaged by a deer.

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

H. Department of Public Safety……...…….....$8,259.17
On October 31, 2022, State Patrol Vehicle #434 was damaged by a deer. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $6,182.23 will be reverted and this allocation closed.

I. Department of Human Services - Woodward Resource Center…….....$442,008.60
On July 10, 2021, a storm caused window, roof and siding damage at the Woodward Resource Center. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $144,871.40 will be reverted and this allocation closed.

J. Iowa Communications Network……...…...…….....$4,813.28
On August 10, 2020, a derecho caused damages to equipment, fiber cable, HVAC and service outages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $56,451.08 will be reverted and this allocation closed.

K. Board of Regents - University of Iowa……...…….....$40,275.78
On May 23, 2020, a sewer back up caused damages to the Lindquist Center. Request is to cover repair costs.

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

L. Board of Regents - University of Iowa……...…….....$247,270.29
On June 20, 2020, a broken leg on the exterior fire hydrant caused water damages to the Main Library. Request is to cover repair costs.

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

M. Board of Regents - University of Iowa ……...…….....$20,508.88
On July 26, 2020, an air handling unit leak caused water damages to the Sciences Library. Request is to cover repair costs.

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

N. Board of Regents - University of Iowa ……...……..….....$14,611.05
On March 9, 2021, snow and ice caused damages to the lighting protection system at the Hawkeye Tennis and Recreation Center. Request is to cover repair costs.

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

O. Richard J. Bennett, Sr..…….…….....$2,862.00
PO Box 65666
West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

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

P. Gray Miller Persh, LLP…….....$2,359.80
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS

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

Q. Patterson Law Firm L.L.P…….……..…….....$616.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

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

R. Patterson Law Firm L.L.P…….……..…….....$1,328.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

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

S. Patterson Law Firm L.L.P……..…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

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

T. Patterson Law Firm L.L.P……..…….....$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

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

U. Patterson Law Firm L.L.P……..…….....$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

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

V. Patterson Law Firm L.L.P……..…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

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

W. Patterson Law Firm L.L.P……..…….....$146.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

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

X. Patterson Law Firm L.L.P……..……..……..…….....$1,376.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

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

Y. Patterson Law Firm L.L.P……..……..…….....$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

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

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

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

AA. Davis, Brown, Koehn, Shors & Roberts, P.C…….....$617.80
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

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

BB. Davis, Brown, Koehn, Shors & Roberts, P.C…….....$97.50
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

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

8. Information Items

A. Notification from the State Auditor's Office that funds previously allocated for the Iowa State Fair to cover damages to the Administration Building on April 29, 2021 are not required; $6,750.91 will be reverted and this allocation closed.

B. Notification from the State Auditor's Office that funds previously allocated for the Department of Corrections - Iowa Medical and Classification Center to cover the emergency replacement of the main facility boiler on November 13, 2020 are not all needed. $21,046.41 will be reverted and this allocation closed.

9. Adjourn Meeting

EXECUTIVE COUNCIL OF IOWA

Teleconference Only
Monday, January 23, 2023 at 10:00 AM

MINUTES

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

1. Approval of Minutes

Moved by Secretary Pate and seconded by Auditor Sand that the Council approve the minutes from the Executive Council meeting held on January 17, 2023.

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

2. Special Counsel

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

A. The Attorney General's Office on behalf of the Iowa Department of Revenue requested an attorney change with respect to centrally accessed property tax cases against Buckeye Terminals, LLC and Buckeye Pipeline Transportation, LLC. Joshua Whitt has notified the office that he is leaving Whitt Law, LLC. Stuart Whitt will continue his work on this litigation and attorney James Dougherty of Whitt Law, LLC has been recommended to assist in these litigations.

Firm:	Whitt Law, LLC
Attorneys:	Stuart L. Whitt and James Dougherty 70 South Constitution Drive Aurora, IL 60506
Rate:	Fees will range from $250 to $210 per hour. Fees and associated costs will be paid by IDR from the Litigation Expense Fund pursuant to Iowa Code section 441.73.

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

3. Emergency Allocations

Moved by Secretary Naig and seconded by Treasurer Smith that the Council approve the following emergency allocations:

A. Department of Administrative Services requested an emergency allocation in the amount of $6,583.00. On November 28, 2022, Vehicle #2361 was damaged by a deer. Request was to cover repair costs.

B. Department of Cultural Affairs requested an emergency allocation in the amount of $2,519.63. On November 1, 2022, Western Historic Trails Center in Council Bluffs was damaged by gunshots. Request was to cover repair costs.

C. Iowa Communication Network requested a supplemental emergency allocation in the amount of $2,903.48. This brings to total allocation to $34,609.19. On April 23, 2022, an exposed cable was damaged by erosion and severed by debris in Linn County. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

D. Iowa Communications Network requested a supplemental emergency allocation in the amount of $2,510.32. This brings to total allocation to $75,814.56. On August 31, 2022, a cable was damaged due to a rodent chew at Highway 18 and 200th Street in Fayette County. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

E. Department of Public Safety requested an emergency allocation and reimbursement in the amount of $291,190.99. On December 15, 2021, numerous ISICS Communication towers were damaged by a statewide wind storm. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

F. Department of Public requested a supplemental emergency allocation in the amount of $46,321.73. This brings to total allocation to $61,607.73. On April 12, 2022, a high wind storm caused damages to the Franklin and Mason City ISICS Communication Tower. Request was to cover repair costs. This represents partial payment.

G. Department of Human Services - Woodward Resources Center requested a supplemental emergency allocation in the amount of $521,523.16. This brings to total allocation to $873,107.92. On August 10, 2020, a derecho caused damaged to multiple roofs, trees and also caused water damage. Request was to cover repair costs. This represents partial payment.

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

4. Payment of Cost Items

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

A. Department of Natural Resources ……...…….....$37,353.28
On June 21, 2018, various wildlife management areas in Winneshiek, Allamakee and Clayton Counties were damaged by heavy rains. Request was to cover repair costs. This represents full and final payment, $38,117.69 will be reverted and this allocation closed.

B. Department of Natural Resources……...…….....$43,842.50
On June 30, 2019, a storm caused damages at Maquoketa Caves State Park. Request was to cover repair costs. This represents partial payment.

C. Department of Natural Resources……...…….....$1,900.00
On May 2, 2022, a large tree during a wind storm fell on Balance Rock Boardwalk Stairs at Maquoketa Caves State Park. Request was to cover repair costs. This represents partial payment.

D. Department of Public Safety……...…….....$5,045.35
On April 12, 2022, State Patrol Vehicle #371 was damaged by hail. Request was to cover repair costs. This represents full and final payment.

E. Department of Public Safety……...…….....$3,136.10
On April 30, 2022, State Patrol Vehicle #384 was damaged by a pheasant. Request was to cover repair costs. This represents full and final payment.

F. Department of Public Safety ……...…….....$9,042.62
On July 2, 2022, State Patrol Vehicle #425 was damaged by a deer. Request was to cover repair costs. This represents full and final payment.

G. Board of Regents - Iowa School for the Deaf……...…….....$21,061.83
On December 15, 2021, a wind storm caused damages to the Administration Building, Parking Garage and Lied Multi-Purpose Center. Request was to cover repair costs. This represents full and final payment, $350.11 will be reverted and this allocation closed.

H. Board of Regents - University of Norther Iowa……...…….....$65,967.34
On October 16, 2021, the water fountain in Bender Hall was vandalized. Request was to cover repair costs. This represents full and final payment.

I. Davis, Brown, Koehn, Shors & Roberts, P.C…….....$182.80
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

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

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

5. Information Items

A. Civil Reparations Trust Fund Balance as of January 19, 2023 is approximately $1,014,926.06.

6. Adjourn Meeting

Moved by Secretary Pate and seconded by Secretary Naig that the meeting adjourns.

Respectfully submitted,
Victoria Newton
Victoria Newton

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved the following allocation and transfers:

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

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Dennis Harper, Iowa Department of Homeland Security & Emergency Management
Bonnie Rieder, Iowa Department of Homeland Security & Emergency Management
Katie Waters, Iowa Department of Homeland Security & Emergency Management
Joel Lunde, Iowa Department of Management
Jennifer Acton, Legislative Services Agency

STATE OF IOWA

KIM REYNOLDS
GOVERNOR

ADAM GREGG
LT. GOVERNOR

IOWA DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT
JOHN BENSON, HOMELAND SECURITY ADVISOR
AND EMERGENCY MANAGEMENT DIRECTOR

January 31, 2023

LOCAL

Executive Council of Iowa

Subject: Executive Council Agenda for February 6, 2023

I respectfully request time on the Executive Council Agenda for January 30, 2023. Please find enclosed the following items for the agenda:

- Presidential Disaster Declaration DR-4483 (Coronavirus Disaster 2019, 1/20/2020 and continuing)
  - Request for Approval of Disaster Aid (Iowa Code 29C.6(17)) – **Amendment**
    - Estimated total state liability -- $5,117,632.00 ($2,657,632.00 has been already allocated)
    - **Motion to approve and allocate an additional $2,460,000.00**
    - Amount we will be requesting the Treasurer's Office to transfer at this time is $1,790,658.00
- Building Resilience Infrastructure and Communities (BRIC) Program
  - BRIC 2021 federal financial assistance was awarded on September 13, 2022
  - Request for Approval of Hazard Mitigation Financial Assistance (Iowa Code 29C.7) – **New Request**
    - **Estimated total state liability of this request -- $221,012.00**
    - Amount we will be requesting the Treasurer's Office to transfer at this time is $138,479.00

I appreciate your approval of these actions, and look forward to our continued joint partnership in ensuring the citizens of our state are able to recover from disasters.

Sincerely,

Dennis T Harper
Digitally signed by Dennis T Harper
Date: 2023.02.01 06:47:42 -06'00'

Dennis Harper
Recovery Division Administrator

Enclosures

Dept 583 -- HSEMD

Executive Council of Iowa
Request for Approval of Disaster Aid (Iowa Code 29C.6(17))
State / Federal Disaster Declarations

Request time to be on the Executive Council Agenda for February 6, 2023

Agency Requesting Funds	Dept 583 -- HSEMD
Contact Name	Dennis Harper
Contact Phone	515-725-9348
Contact Email	dennis.harper@iowa.gov
Declaration Number	Presidential Disaster Declaration DR-4483
Date(s) of Event	1/20/2020 and cont (Amended on 8/5/2021 to include the Hazard Mitigation Grant Program)
Date of Declaration	3/23/2020 (Amended on 8/5/2021 to include the Hazard Mitigation Grant Program)
Description of Event	Coronavirus Disaster 2019 (COVID-19)
Description of Request	This Executive Council request is for an amendment to cover: (1) pass-through match on all categories of work (emergency and permanent) after 7/2/2022 for the Public Assistance Program, (2) pass-through match for the Hazard Mitigation Grant Program, and (3) extraordinary disaster costs These estimates are based on projected outlays of local work completion timelines and HSEMD operations for this disaster event. HSEMD will exhaust its resources from its General Fund Appropriation and other funding sources before using Executive Council funds for extraordinary disaster costs.

AUTHORIZED BY THE EXECUTIVE COUNCIL:

Date of original E.C. approval	February 7, 2022
EC Job Number	DR4483

Previous Projections:	**Total**
Federal	$ 19,463,696.00
State -- Executive Council	$ 2,657,632.00
Local	$ 3,243,949.00
Total	$ 25,365,277.00

AMENDMENT #1 -- REQUEST FOR EXECUTIVE COUNCIL APPROVAL:

Date of Request:	January 31, 2023
Date of Executive Council Agenda:	February 6, 2023
Date of Executive Council Approval:	

Additional Estimated Costs:	**Total**
Federal	$ 14,756,051.00
State -- Executive Council	$ 2,460,000.00
Local	$ -
Total	$ 17,216,051.00

TOTALS:

Federal	$ 34,219,747.00
State -- Executive Council	$ 5,117,632.00
Local	$ 3,243,949.00
Total	$ 42,581,328.00

STATE CASH FLOW Fiscal Year:	Projected FY #1 2022	Projected FY #2 2023	Projected FY #3 2024	Projected FY #4 2025	Projected FY #5 2026	Projected FY #6 2027
ORIGINAL REQUEST	$ 456,263.00	$ 690,658.00	$ 915,053.00	$ 374,395.00	$ 221,263.00	
AMENDMENT #1	$ -	$ 1,100,000.00	$ 700,000.00	$ 300,000.00	$ 360,000.00	
AMENDMENT #2						
TOTALS	**$ 456,263.00**	**$ 1,790,658.00**	**$ 1,615,053.00**	**$ 674,395.00**	**$ 581,263.00**	**$ -**
						$ 5,117,632.00

I respectuflly request the Executive Council to approve these actions and to authorize HSEMD to administer the state funds without Executive Council prior approval of each expenditure. I look forward to our continued joint partnership in ensuring our citizens of our state are able to recover from disasters.

Dennis T Harper Digitally signed by Dennis T Harper
Date: 2023.02.01 06:48:05 -06'00'

Dennis Harper, Recovery Division Administrator Date

Dept 583 -- HSEMD

Executive Council of Iowa
Request for Approval
Hazard Mitigation Financial Assistance (Iowa Code 29C.7)

Request time to be on the Executive Council Agenda for February 6, 2023

Agency Requesting Funds	Dept 583 -- HSEMD
Contact Name	Dennis Harper
Contact Phone	515-829-1877
Contact Email	dennis.harper@iowa.gov
Hazard Mitigation Program	Building Resilience Infrastructure and Communities (BRIC)
Reference Number	EMK-2021-BR-041 (BRIC 2021)
Federal Award Date	9/13/2022
Authorized Reference	Senate File 2188 enrolled 6/17/2020
Description of Request	This Executive Council request is for an amount to cover: (1) financial assistance authorized to local governments in an amount not to exceed 10% of the eligible expenses, and (2) state-related hazard mitigation in an amount not to exceed 25% of the eligible expenses These estimates are based on projected outlays of work completion timelines for this hazard mitigation federal award.

ORIGINAL REQUEST

Date of Request:	January 31, 2023
Date of Executive Council Agenda:	February 6, 2023
Date of Executive Council Approval:	

Projected Costs:	Total
Federal	$ 1,092,403.00
State -- Executive Council	$ 221,012.00
Local	$ 112,583.00
Total	$ 1,425,998.00

STATE CASH FLOW	Projected FY #1	Projected FY #2	Projected FY #3	Projected FY #4	Projected FY #5
Fiscal Year:	2023	2024	2025	2026	2027
ORIGINAL REQUEST	$ 138,479.00	$ 82,533.00	$ -	$ -	
AMENDMENT #1					
AMENDMENT #2					
TOTALS	**$ 138,479.00**	**$ 82,533.00**	**$ -**	**$ -**	**$ -**
					$ 221,012.00

I respectuflly request the Executive Council to approve these actions and to authorize HSEMD to administer the state funds without Executive Council prior approval of each expenditure. I look forward to our continued joint partnership in supporting our local governments.

Dennis T Harper

Digitally signed by Dennis T Harper
Date: 2023.02.01 06:48:36 -06'00'

Dennis Harper, Recovery Division Administrator Date

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Iowa Attorney General
Hoover Bldg., 2nd Floor
L O C A L

Re: Approval of Iowa Code § 7D.10 Expenses

Dear Mr. Langholz

The Executive Council, in a meeting held this date, approved your request for payment pursuant to Iowa Code § 7D.10 for payment of expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program, in the amount of $16,000.00.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kyle Harms, State Treasurer's Office

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

January 26, 2023

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

Re: Request for Payment of SVP Court Costs

Dear Victoria:

Our Office requests Executive Council approval for payment pursuant to Iowa Code section 7D.10 for court costs and expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program.

In addition to the cost of employee salaries, travel and support devoted to this program, the Office incurs substantial expenses for expert witnesses. These expenses have increased substantially due to the growing number of chapter 229A commitments. Section 7D.10 authorizes payment of court costs and expenses by the Executive Council "[i]f sufficient funds for court costs have not been appropriated to a state department, or if sufficient funds are not otherwise available for such purposes within the budget of a state department." There is no specific appropriation for these expenses and sufficient funds are not otherwise available.

Therefore, pursuant to Iowa Code section 7D.10, the Office requests Executive Council approval of payment of $16,000.00 for record review/report preparation (invoices enclosed).

Sincerely,

Sam Langholz
Chief Deputy Attorney General

SVP Invoices - SFY 2023 (01/20/2023)

Date Received	Vendor	Description	Amount	Paid by Executive Council	Approval Date
1/20/23	Rachel Kahn	Initial Eval/Prelim Report - Morgan	$3,200.00		
1/19/23	Eric Jensen, Ph.D.	Initial Report - Smith	$3,200.00		
1/18/23	William Schmitt, Ph.D.	Initial Eval/Prelim Report - Sam	$3,200.00		
1/10/23	William Schmitt, Ph.D.	Final Evaluation and Report - Payeah	$4,000.00		
1/20/23	Eric Jensen, Ph.D.	Trial prep/testimony - Allen	$2,400.00		
			$16,000.00	**$0.00**	

Rachel Kahn. Ph.D.

P.O. Box 6491
Monona, WI 53716-0491
USA
Phone: 608-620-3067

INVOICE

DATE: JANUARY 18, 2023

To:
Iowa Office of the Attorney General
c/o Olivia McAtee
Area Prosecutions Division
Hoover Building
1305 E. Walnut Street
Des Moines, IA 50319

Description	Amount
Initial Evaluation/Preliminary Report on Mark Douglas Morgan Engagement Letter: 12/29/2022 Preliminary Report Date: 01/18/2023	$3,200.00
Total	**$3,200.00**

Payment should made out to Rachel Kahn and mailed to Rachel Kahn, P.O. Box 6491, Monona, WI 53716-0491

Rachel Kahn, Ph.D.
Licensed Psychologist

Approved Jena Palmer
Date 1/20/23 Amt 3200.00
Agency SVP Expense Morgan
Class_____Obj_____Org_____
0000319796

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Friday, January 20, 2023 9:46 AM
To: McAtee, Olivia; Palmer, Tina
Subject: RE: MM Preliminary

Approved

SCOTT

Please note new email address: **scott.brown@ag.iowa.gov**

Scott D. Brown
Special Assistant Attorney General/Area Prosecutions Division
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, IA 50319
Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
Email: scott.brown@ag.iowa.gov | www.iowaattorneygeneral.gov

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From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Thursday, January 19, 2023 11:23 AM
To: Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>; Palmer, Tina <Tina.Palmer@ag.iowa.gov>
Subject: FW: MM Preliminary

Hi Scott and Tina,

Please see the attached invoice. Thank you!

From: Rachel Kahn <rachel.kahn@gmail.com>
Sent: Wednesday, January 18, 2023 6:52 PM
To: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Subject: MM Preliminary

Hi Olivia,

Here is the preliminary for MM and associated invoice. Let me know if you have any questions.

Thanks,

Rachel

Eric Jensen, Ph.D.
81 Kimball Terrace
Shelburne, VT 05482
ebjensen@comcast.net
Phone 352-214-2039

INVOICE

INVOICE # 1142
DATE: JANUARY 19, 2023

TO:

Olivia McAtee
Inv. II SVP
Office of Iowa Attorney General
1305 E. Walnut St
Des Moines, IA 50319

REGARDING:

SVP Respondent: Jeramy Smith
DOB: 6/6/78

DESCRIPTION	HOURS	RATE	AMOUNT
Initial Report		Flat fee service	$3200.00
		TOTAL	$3200.00

Approved Tina Palmer
Date 1/20/23 Amt 3200.00
Agency SVP Expense - Smith
Class_____ Obj_____ Org_____
0000 3100 238

Tax ID#008408740

From: Brown, ScottAG [AG]
Sent: Thursday, January 19, 2023 9:44 AM
To: McAtee, Olivia; Palmer, Tina
Subject: RE: Smith initial report & invoice

Approved

SCOTT

Please note new email address: scott.brown@ag.iowa.gov

Scott D. Brown
Special Assistant Attorney General/Area Prosecutions Division
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, IA 50319
Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
Email: scott.brown@ag.iowa.gov | www.iowaattorneygeneral.gov

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From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Thursday, January 19, 2023 8:50 AM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: FW: Smith initial report & invoice

Hi Tina and Scott,

Please see the attached invoice. Thank you!

William A. Schmitt, Ph.D., LLC
Licensed Psychologist

PO Box 930376
Verona, WI 53593
(608) 698-2713
wschmitt55@gmail.com

INVOICE
Preliminary Evaluation for Iowa §229A

Re: **Ernest Sam, Jr.**
DOB: September 10, 1981

Evaluator: William A. Schmitt, PhD
Date: January 12, 2023

- Initial Evaluation/Preliminary Report was completed and submitted January 12, 2023.

Contracted fee for services rendered: $3200.

Thank you for this interesting referral.

William A. Schmitt, Ph.D.
Licensed Psychologist

Approved Jena Palmer
Date 1/20/23 Amt 3200.00
Agency SVP Expense Sam
Class_____ Obj_____ Org_____
0000 3101313

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Wednesday, January 18, 2023 1:59 PM
To: McAtee, Olivia; Palmer, Tina
Subject: RE: Invoice - Ernest Sam prelim

Approved

SCOTT

Please note new email address: **scott.brown@ag.iowa.gov**

Scott D. Brown
Special Assistant Attorney General/Area Prosecutions Division
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, IA 50319
Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
Email: scott.brown@ag.iowa.gov | www.iowaattorneygeneral.gov

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From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Tuesday, January 17, 2023 5:14 PM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: Invoice - Ernest Sam prelim

Hi Tina and Scott,

Please see the attached invoice for Dr. Schmitt. Thank you!

William A. Schmitt, Ph.D., LLC
Licensed Psychologist

PO Box 930376
Verona, WI 53593
(608) 698-2713
wschmitt55@gmail.com

INVOICE
Final Evaluation for Iowa §229A

Re: Newton Payeah
DOB: May 20, 1988

Evaluator: William A. Schmitt, PhD
Date: January 5, 2023

Final Evaluation and Report was completed and submitted January 5, 2023.

Contracted fee for services rendered: **$4000.00**

Thank you for this interesting referral.

William A. Schmitt, Ph.D.
Licensed Psychologist

Approved Tina Palmer
Date 1/20/23 Amt 4000.00
Agency SVP Expense - Payeah
Class ____ Obj ____ Org ____
0000 3101313

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Tuesday, January 10, 2023 3:19 PM
To: McAtee, Olivia; Palmer, Tina
Subject: Re: Dr. Schmitt invoice

Approved

Scott

Get Outlook for Android

From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Tuesday, January 10, 2023 1:32:38 PM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: Dr. Schmitt invoice

Hi Scott and Tina,

Please see the attached invoice. Thank you!

Olivia McAtee
Investigator II
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, Iowa 50319
Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6566
Email: olivia.mcatee@ag.iowa.gov | www.iowaattorneygeneral.gov

Eric Jensen, Ph.D.
81 Kimball Terrace
Shelburne, VT 05482
ebjensen@comcast.net
Phone 352-214-2039

INVOICE

INVOICE # 1150
DATE: JANUARY 20, 2023

TO:

Olivia McAtee
Inv. II SVP
Office of Iowa Attorney General
1305 E. Walnut St
Des Moines, IA 50319

REGARDING:

SVP Respondent: Robert Allen
DOB: 9/23/84

DESCRIPTION	HOURS	RATE	AMOUNT
Trial prep/testimony 11/8-11/10/22		Flat fee service	$2400.00
		TOTAL	$2400.00

Approved Jena Palmer
Date 1/20/23 Amt 2400.00
Agency SVP Expense-Allen
Class ____ Obj ____ Org ____
00003100238

Tax ID#008408740

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Friday, January 20, 2023 9:45 AM
To: Palmer, Tina
Subject: RE: R. Allen trial invoice

Approved

SCOTT

Please note new email address: **scott.brown@ag.iowa.gov**

Scott D. Brown
Special Assistant Attorney General/Area Prosecutions Division
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, IA 50319
Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
Email: scott.brown@ag.iowa.gov | www.iowaattorneygeneral.gov

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From: Palmer, Tina <Tina.Palmer@ag.iowa.gov>
Sent: Thursday, January 19, 2023 11:43 AM
To: Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: FW: R. Allen trial invoice

Approval, please.

Thank you,
Tina

From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Tuesday, January 17, 2023 5:12 PM
To: Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>; Palmer, Tina <Tina.Palmer@ag.iowa.gov>
Subject: FW: R. Allen trial invoice

Hi Scott and Tina,

Please see the attached invoice. Thank you!

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Iowa Attorney General
Hoover Bldg., 2nd Floor
L O C A L

Re: Approval of Iowa Code § 7D.10 Expenses

Dear Mr. Langholz

The Executive Council, in a meeting held this date, approved your request for payment pursuant to Iowa Code § 7D.10 for payment of expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program, in the amount of $6,625.00.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kyle Harms, State Treasurer's Office

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Request for Payment of SVP Court Costs

Dear Victoria:

Our Office requests Executive Council approval for payment pursuant to Iowa Code section 7D.10 for court costs and expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program.

In addition to the cost of employee salaries, travel and support devoted to this program, the Office incurs substantial expenses for expert witnesses. These expenses have increased substantially due to the growing number of chapter 229A commitments. Section 7D.10 authorizes payment of court costs and expenses by the Executive Council "[i]f sufficient funds for court costs have not been appropriated to a state department, or if sufficient funds are not otherwise available for such purposes within the budget of a state department." There is no specific appropriation for these expenses and sufficient funds are not otherwise available.

Therefore, pursuant to Iowa Code section 7D.10, the Office requests Executive Council approval of payment of $6,625.00 for record review/report preparation (invoices enclosed).

Sincerely,

Sam Langholz
Chief Deputy Attorney General

SVP Invoices - SFY 2023 (02/02/2023)

Date Received	Vendor	Description	Amount	Paid by Executive Council	Approval Date
2/1/23	Sonus Language Services	Interpretation - Morales-Rodriguez	$225.00		
1/26/23	William Schmitt, Ph.D.	Initial Eval/Prelim Report - Wallace	$3,200.00		
1/20/23	Jeffrey Davis, Ph.D.	Record Review/Report Preparation - Webb	$3,200.00		
			$6,625.00	**$0.00**	

S O N U S
LANGUAGE SERVICES,L.L.C.

Sonus Language Services L.L.C.
151 Westview Dr. N.
Rockwell, IA 50469
(641)-430-5604
(641)-494-7729
eastcoasthonor@gmail.com
Americo Maldonado Class A Iowa & Minnesota Certified Spanish Court Interpreter

Invoice

Date	Invoice #
1/20/2023	2001

Bill to:
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, IA 50319

DUE DATE 7 days

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
1/19/2023	Interpretation	Interview with Christopher Morales-Rodriguez and the State's expert witness, Dr. Rachel Kahn via GoToMeeting from the Newton Correctional Facility in Newton, IA from 2:30pm to 5:30pm. Services ordered by Investigator Olivia McAtee and Special Assistant Attorney General Scott Brown. Interpreter: Americo Maldonado	3.0	$75.00/hr	$225.00
			BALANCE DUE		**$225.00**

Approved Tina Palmer
Date 2/2/23 Amt 225.00
Agency SVP Expense - Morales-Rodriguez
Class_____ Obj_____ Org_____

00003052940

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Wednesday, February 1, 2023 12:29 PM
To: McAtee, Olivia; Palmer, Tina
Cc: Cretsinger, Keisha [AG]
Subject: Re: Invoice for interpreter

Approved

Scott

Get Outlook for Android

From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Wednesday, February 1, 2023 11:41:54 AM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Cc: Cretsinger, Keisha [AG] <Keisha.Cretsinger@ag.iowa.gov>
Subject: Invoice for interpreter

Hi Tina and Scott,

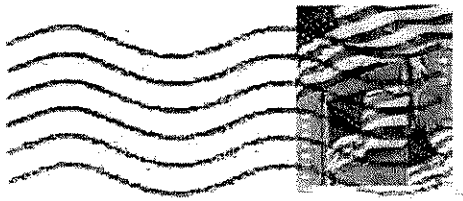
Please see the attached invoice for Interpreter Americo Maldonado. If you need anything else from me to get this paid out please let me know.

Thank you,
Olivia

Olivia McAtee
Investigator II
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, Iowa 50319
Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6566
Email: olivia.mcatee@ag.iowa.gov | www.iowaattorneygeneral.gov

Sonus Language Services LLC.
151 Westview Dr. N.
Rockwell, IA 50469

WATERLOO IA 507
20 JAN 2023 PM 1 T



Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, IA 50319

50319$0109

William A. Schmitt, Ph.D., LLC
Licensed Psychologist

PO Box 930376
Verona, WI 53593
(608) 698-2713
wschmitt55@gmail.com

INVOICE
Preliminary Evaluation for Iowa §229A

Re: **Joseph Wallace**
DOB: August 7, 1964

Evaluator: William A. Schmitt, PhD
Date: January 25, 2023

- Initial Evaluation/Preliminary Report was completed and submitted January 25, 2023.

Contracted fee for services rendered: $3200.

Thank you for this interesting referral.

William A. Schmitt, Ph.D.
Licensed Psychologist

Approved Jina Palmer
Date 2/2/23 Amt 3,200.00
Agency SVP Expense - Wallace
Class ____ Obj ____ Org ____
0000 3101313

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Thursday, January 26, 2023 3:01 PM
To: McAtee, Olivia; Palmer, Tina
Subject: Re: Schmitt invoice

Approved

Scott

Get Outlook for Android

From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Thursday, January 26, 2023 2:59:45 PM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: Schmitt invoice

Hi Scott and Tina, please see the attached invoice for a preliminary report. Thank you!

Olivia McAtee
Investigator II
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, Iowa 50319
Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6566
Email: olivia.mcatee@ag.iowa.gov | www.iowaattorneygeneral.gov

Jeffrey Davis, Ph.D.
Licensed Psychologist • Iowa License #083838 • California License #PSY19044
P.O. Box 6243 • Los Osos, CA 93412 • 805-748-5081
jeffreydavisphd@gmail.com

January 20, 2023

Olivia McAtee, Investigator II
Iowa Attorney General's Office
1305 E. Walnut
Des Moines, IA 50319

Respondent: Harry Webb
DCI No.: 0808527

Dear Ms. McAtee,

Below is the invoice for the preliminary evaluation of Harry Webb pursuant to Iowa Code § 229A. Please remit to the address shown above.

Activity	Report Date	Total
Record Review/Report Preparation	01-17-23	$3,200

Please do not hesitate to contact me if you have questions.

Respectfully,

Jeffrey Davis, Ph.D.

Jeffrey Davis, Ph.D.

Approved Tina Palmer
Date 2/2/23 Amt 3,200.00
Agency SVP Expense – Webb
Class_____ Obj_____ Org_____
0000 3096001

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Friday, January 20, 2023 12:48 PM
To: McAtee, Olivia; Palmer, Tina
Subject: RE: Invoice for Prelim eval

Approved

SCOTT

Please note new email address: **scott.brown@ag.iowa.gov**

Scott D. Brown
Special Assistant Attorney General/Area Prosecutions Division
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, IA 50319
Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
Email: scott.brown@ag.iowa.gov | www.iowaattorneygeneral.gov

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From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Friday, January 20, 2023 12:34 PM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: FW: Invoice for Prelim eval

Hi Tina and Scott,

Please see the attached invoice. If any changes need to be made please let me know. Thank you!

From: Jeff Davis <jeffreydavisphd@gmail.com>
Sent: Friday, January 20, 2023 11:27 AM
To: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Subject: Invoice for Prelim eval

Hi Olivia,
Quite a PRC this morning! Attached is the invoice for the prelim eval of Harry Webb. On the invoice, I put 01-17-23 as the report date, although as I noted I incorrectly showed it as 2022 on the report. If you need a corrected version of the report please let me know.
Thanks,
Jeff

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Iowa Attorney General
Hoover Bldg., 2nd Floor
L O C A L

Re: Approval of Iowa Code § 7D.10 Expenses

Dear Mr. Langholz

The Executive Council, in a meeting held this date, approved your request for payment pursuant to Iowa Code § 7D.10 for payment of expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program, in the amount of $7,200.00.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kyle Harms, State Treasurer's Office

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 2, 2023

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

Re: Request for Payment of SVP Court Costs

Dear Victoria:

Our Office requests Executive Council approval for payment pursuant to Iowa Code section 7D.10 for court costs and expenses incurred in prosecuting civil commitments under Iowa Code chapter 229A for the Sexually Violent Predator (SVP) program.

In addition to the cost of employee salaries, travel and support devoted to this program, the Office incurs substantial expenses for expert witnesses. These expenses have increased substantially due to the growing number of chapter 229A commitments. Section 7D.10 authorizes payment of court costs and expenses by the Executive Council "[i]f sufficient funds for court costs have not been appropriated to a state department, or if sufficient funds are not otherwise available for such purposes within the budget of a state department." There is no specific appropriation for these expenses and sufficient funds are not otherwise available.

Therefore, pursuant to Iowa Code section 7D.10, the Office requests Executive Council approval of payment of $7,200.00 for record review/report preparation (invoices enclosed).

Sincerely,

Sam Langholz
Chief Deputy Attorney General

SVP Invoices - SFY 2023 (02/22/2023)

Date Received	Vendor	Description	Amount	Paid by Executive Council	Approval Date
2/17/23	William Schmitt, Ph.D.	Final Eval and Report - Chamberlin	$4,000.00		
2/17/23	Barry M. Leavitt Psy.D.	Preliminary Eval - Mannetter	$3,200.00		
			$7,200.00	**$0.00**	

William A. Schmitt, Ph.D., LLC
Licensed Psychologist

PO Box 930376
Verona, WI 53593
(608) 698-2713
wschmitt55@gmail.com

INVOICE
Final Evaluation for Iowa §229A

Re: Stanley Chamberlin
DOB: December 21, 1951

Evaluator: William A. Schmitt, PhD
Date: February 17, 2023

Final Evaluation and Report was completed and submitted February 17, 2023.

Contracted fee for services rendered: **$4000.00**

Thank you for this interesting referral.

William A. Schmitt, Ph.D.
Licensed Psychologist

Approved Jina Palmer
Date 2/22/23 Amt 4,000.00
Agency SVP Expense-Chamberlin
Class_____ Obj_____ Org_____

0000 3101313

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Friday, February 17, 2023 1:00 PM
To: McAtee, Olivia; Palmer, Tina
Subject: RE: Final opinion re: SC

Approved

SCOTT

Please note new email address: **scott.brown@ag.iowa.gov**

Scott D. Brown
Special Assistant Attorney General/Statewide Prosecutions Section
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, IA 50319
Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
Email: scott.brown@ag.iowa.gov | 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: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Friday, February 17, 2023 12:15 PM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: FW: Final opinion re: SC

Hi Scott and Tina,

Please see the attached invoice. Thank you!

From: Bill Schmitt <wschmitt55@gmail.com>
Sent: Friday, February 17, 2023 10:36 AM
To: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>; Cretsinger, Keisha [AG] <Keisha.Cretsinger@ag.iowa.gov>
Subject: Final opinion re: SC

Re: **Stanley Chamberlin**

As I discussed with Keisha, my final opinion is that Mr. Chamberlin does not meet commitment criteria, based on risk falling well-below the 'likely' threshold.

Please see my attached final opinion report, Static-99R and Invoice for processing.

Barry M. Leavitt. Psy.D.
Barry M. Leavitt, Psy.D. & Associates, LLC
1500 Skokie Boulevard, Suite 315
Northbrook, IL 60062
(847) 849-5553
Fax: (847) 849-5554
barrymleavitt@comcast.net

INVOICE FOR FORENSIC PSYCHOLOGICAL SERVICES

Date: February 16, 2023

For Professional Services: Barry M. Leavitt, Psy. D. **RE: Robert Mannetter IaDOC #6581800**	**Fee:**
02/16/2020 Preliminary Evaluation	$3,200.00
Total:	**$3,200.00**

Please make checks payable to:
Dr. Barry M. Leavitt
Barry M. Leavitt, Psy. D. and Associates, LLC

Barry M. Leavitt, Psy. D.
Illinois Licensed Psychologist
Illinois Licensed Sex Offender Evaluator
Illinois Licensed Sex Offender Treatment Provider

2/16/2023
Date

Approved Tina Palmer
Date 2/22/23 Amt 3200.00
Agency SVP Expense - Mannetter
Class_____ Obj_____ Org_____
0000 209 7550

Palmer, Tina

From: Brown, ScottAG [AG]
Sent: Friday, February 17, 2023 1:00 PM
To: McAtee, Olivia; Palmer, Tina
Subject: RE: Robert Mannetter Evaluation and Invoice

Approved

SCOTT

Please note new email address: **scott.brown@ag.iowa.gov**

Scott D. Brown
Special Assistant Attorney General/Statewide Prosecutions Section
Office of the Attorney General of Iowa
1305 E. Walnut St.
Des Moines, IA 50319
Main: (515) 281-5164 | Division: (515) 281-3648 | Direct: (515) 281-6691 | Fax: (515) 281-8894
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From: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Sent: Friday, February 17, 2023 12:20 PM
To: Palmer, Tina <Tina.Palmer@ag.iowa.gov>; Brown, ScottAG [AG] <Scott.Brown@ag.iowa.gov>
Subject: FW: Robert Mannetter Evaluation and Invoice

Hi Scott and Tina, please see the attached invoice. Thank you!

From: Barry Leavitt <barrymleavitt@comcast.net>
Sent: Thursday, February 16, 2023 6:44 PM
To: McAtee, Olivia <Olivia.Mcatee@ag.iowa.gov>
Subject: Robert Mannetter Evaluation and Invoice

Hi Olivia,

I have completed and attached the Preliminary Evaluation Findings for Robert Mannetter with a signature page. I will be out of town beginning tomorrow through February 28th, so I will be unable to present at the PRC on February 24th. However, you may reach me by email or phone, and I will respond as quickly as possible. I have also attached an invoice for this. Please let me know you have received these documents.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

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

Dear Mr. Langholz:

The Executive Council, in a meeting held this date, approved your request to retain special counsel pursuant to Iowa Code section 13.3(1) in *Luanna Hollingsworth v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

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

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

Sincerely,

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

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

January 26, 2023

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

Re: Request for Special Counsel

Dear Victoria:

Our office requests appointment of outside counsel pursuant to Iowa Code section 13.3(1) in *Hollingsworth, Luanna v. Woodward Resource Center 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 Civil 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 $160.00 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,

Sam Langholz
Chief Deputy Attorney General

AGREEMENT FOR OUTSIDE COUNSEL

This Agreement is entered into between the Iowa Department of Justice (the Department) and The Patterson Law Firm, L.L.P., 505 5th Avenue, Suite 729, Des Moines, Iowa, 50309-2390 (Outside Counsel).

PURPOSE

Upon the request of the Department and the authorization of the Executive Council pursuant to Iowa Code § 13.3(1), Outside Counsel is retained to represent the Second Injury Fund in *Hollingsworth, Luanna v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee against the State of Iowa and the Second Injury Fund.

DURATION

This Agreement shall extend from January 19, 2023, until final resolution of the case, unless terminated by the parties pursuant to the terms set forth in this Agreement.

SCOPE

1. Assignment of specific legal matters to Outside Counsel shall be as authorized by the Department within the scope of this Agreement.

2. Outside Counsel agrees to investigate, prosecute, defend and attend to the legal matters described in this Agreement in a careful, diligent and skillful manner. Assignment of specific legal matters to Outside Counsel shall be as authorized by the Department within the scope of this Agreement.

3. Outside Counsel further agrees that any pleading, motion or correspondence filed or submitted to any court on behalf of the State of Iowa shall first be provided to and approved by the Department or its designee.

DEFINITIONS

"Miscellaneous Expenses" include filing fees, copying fees, telephone charges, postage and such additional expenses to which both parties agree.

PAYMENT

1. Legal services by Outside Counsel shall be performed by Ryan Clark who shall be paid at the rate of $160.00 per hour for the services performed.

2. Outside Counsel shall be reimbursed for miscellaneous expenses incurred as a reasonable and necessary incident to the provision of legal services.

3. Outside Counsel shall bill the State promptly each month for any services performed and any miscellaneous expenses incurred. Bills shall be submitted to the Iowa Executive Council, reviewed by the Department and approved by the Iowa Executive Council prior to payment. Bills shall be sent to the attention of: Victoria Newton, Iowa Executive Council, Room 114, State Capitol, Des Moines, Iowa 50319. All bills submitted by Outside Counsel shall: (i) contain appropriate documentation as necessary to support the fees, charges and expenses included on the bill; (ii) comply with all applicable laws, rules and procedures concerning payment of such fees, charges or other claims; and (iii) contain any other information reasonably requested by the Department. Subject to the terms of this Agreement, the State shall pay all approved bills in arrears in conformance with applicable laws and rules.

4. Payments pursuant to this Agreement shall be made solely from, and are contingent upon the availability of, the General Fund.

ASSIGNMENT

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

TERMINATION

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

COMPLIANCE WITH LAWS

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

INDEPENDENT CONTRACTOR

The status of all partners, associates, employees, and agents of The Patterson Law Firm, L.L.P., performing services under this Agreement shall be that of an independent contractor. Partners, associates, employees, and agents of The Patterson Law Firm, L.L.P., shall not, under any circumstances or for any purposes, be considered employees or agents of the State of Iowa or the Department. Partners, associates, employees, and agents of The Patterson Law Firm, L.L.P., performing services under this Agreement are not eligible for any State of Iowa employee benefits, including, but not limited to, retirement benefits, insurance coverage or the like. The Department shall not withhold taxes on behalf of any partners, associates, employees, and agents of The Patterson Law Firm, L.L.P., unless required by law.

NO CONFLICT OF INTEREST

Outside Counsel represents warrants and covenants that the partners, associates, employees, and agents of The Patterson Law Firm, L.L.P., have no interest and shall not acquire any direct or indirect interest, including the representation of any other client, that would conflict in any manner or degree with the legal representation or the services provided under this Agreement. This Agreement shall not disqualify The Patterson Law Firm, L.L.P., from representing other clients in matters adverse to the State of Iowa, state agencies, or governmental subdivisions, whether ongoing at the time of this Agreement or undertaken thereafter, that do not have a substantial relationship to the legal representation or the services provided under this Agreement.

CHOICE OF LAW AND FORUM

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

APPROVED BY:

3/27/23
Ryan Clark, Outside Counsel — Date
The Patterson Law Firm, L.L.P.

3-30-23
Executive Council — Date
Approved by Victoria Newton

3/30/23
Sam Langholz — Date
Chief Deputy Attorney General
Iowa Department of Justice

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

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

Dear Mr. Langholz:

The Executive Council, in a meeting held this date, approved your request to retain special counsel pursuant to Iowa Code section 13.3(1) in *Amy Ausborn v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

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

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

Sincerely,

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
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Email:Sam.Langholz@ag.iowa.gov
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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 2, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office requests appointment of outside counsel pursuant to Iowa Code section 13.3(1) in *Ausborn, Amy v. Eldora State Training School 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 $160.00 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,

Sam Langholz
Chief Deputy Attorney General

AGREEMENT FOR OUTSIDE COUNSEL

This Agreement is entered into between the Iowa Department of Justice (the Department) and The Patterson Law Firm, L.L.P., 505 5th Avenue, Suite 729, Des Moines, Iowa, 50309-2390 (Outside Counsel).

PURPOSE

Upon the request of the Department and the authorization of the Executive Council pursuant to Iowa Code § 13.3(1), Outside Counsel is retained to represent the Second Injury Fund in *Ausborn, Amy v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee against the State of Iowa and the Second Injury Fund.

DURATION

This Agreement shall extend from February 7, 2023, until final resolution of the case, unless terminated by the parties pursuant to the terms set forth in this Agreement.

SCOPE

1. Assignment of specific legal matters to Outside Counsel shall be as authorized by the Department within the scope of this Agreement.

2. Outside Counsel agrees to investigate, prosecute, defend and attend to the legal matters described in this Agreement in a careful, diligent and skillful manner. Assignment of specific legal matters to Outside Counsel shall be as authorized by the Department within the scope of this Agreement.

3. Outside Counsel further agrees that any pleading, motion or correspondence filed or submitted to any court on behalf of the State of Iowa shall first be provided to and approved by the Department or its designee.

DEFINITIONS

"Miscellaneous Expenses" include filing fees, copying fees, telephone charges, postage and such additional expenses to which both parties agree.

PAYMENT

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2. Outside Counsel shall be reimbursed for miscellaneous expenses incurred as a reasonable and necessary incident to the provision of legal services.

3. Outside Counsel shall bill the State promptly each month for any services performed and any miscellaneous expenses incurred. Bills shall be submitted to the Iowa Executive Council, reviewed by the Department and approved by the Iowa Executive Council prior to payment. Bills shall be sent to the attention of: Victoria Newton, Iowa Executive Council, Room 114, State Capitol, Des Moines, Iowa 50319. All bills submitted by Outside Counsel shall: (i) contain appropriate documentation as necessary to support the fees, charges and expenses included on the bill; (ii) comply with all applicable laws, rules and procedures concerning payment of such fees, charges or other claims; and (iii) contain any other information reasonably requested by the Department. Subject to the terms of this Agreement, the State shall pay all approved bills in arrears in conformance with applicable laws and rules.

4. Payments pursuant to this Agreement shall be made solely from, and are contingent upon the availability of, the General Fund.

ASSIGNMENT

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

TERMINATION

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

COMPLIANCE WITH LAWS

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

INDEPENDENT CONTRACTOR

The status of all partners, associates, employees, and agents of The Patterson Law Firm, L.L.P., performing services under this Agreement shall be that of an independent contractor. Partners, associates, employees, and agents of The Patterson Law Firm, L.L.P., shall not, under any circumstances or for any purposes, be considered employees or agents of the State of Iowa or the Department. Partners, associates, employees, and agents of The Patterson Law Firm, L.L.P., performing services under this Agreement are not eligible for any State of Iowa employee benefits, including, but not limited to, retirement benefits, insurance coverage or the like. The Department shall not withhold taxes on behalf of any partners, associates, employees, and agents of The Patterson Law Firm, L.L.P., unless required by law.

NO CONFLICT OF INTEREST

Outside Counsel represents warrants and covenants that the partners, associates, employees, and agents of The Patterson Law Firm, L.L.P., have no interest and shall not acquire any direct or indirect interest, including the representation of any other client, that would conflict in any manner or degree with the legal representation or the services provided under this Agreement. This Agreement shall not disqualify The Patterson Law Firm, L.L.P., from representing other clients in matters adverse to the State of Iowa, state agencies, or governmental subdivisions, whether ongoing at the time of this Agreement or undertaken thereafter, that do not have a substantial relationship to the legal representation or the services provided under this Agreement.

CHOICE OF LAW AND FORUM

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

APPROVED BY:

Ryan Clark, Outside Counsel — 3/27/23 Date
The Patterson Law Firm, L.L.P.

Executive Council — 3-30-23 Date
Approved by Victoria Newton

Sam Langholz — 3/30/23 Date
Chief Deputy Attorney General
Iowa Department of Justice

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General's Office – Hoover Bldg.
L O C A L

Dear Mr. Lanholz:

The Executive Council, in a meeting held on this date, approved your request to expend $175,000.00 from the Litigation Expense Fund during the third quarter of the 2023 fiscal year.

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

Sincerely,

Victoria Newton

Victoria Newton
Executive Secretary

cc: Julie Roisen, Department of Revenue

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Litigation Expense Fund

Dear Victoria:

On behalf of the Department of Revenue, Assistant Attorney General Stephen Sullivan requests authorization to expend monies from the Litigation Expense Fund pursuant to Iowa Code section 441.73 in the third quarter of the 2023 fiscal year. The Department started the 2023 fiscal year with an approximate balance of $ 573,071.21. The Department of Revenue did not request that any additional funds to be added to the Litigation Expense Fund for FYE 2023. The amount of approved expenses for the first quarter totaled $4,388.49, leaving a balance of $568,682.72. After the approved expenses in the amount of $1,410.39, the litigation fund stands at $567,272.33 at the start of the third quarter of the 2023 fiscal year.

The funds expended for the second quarter involved various matters handled by this office that pertained to a variety of central assessment valuation issues, including work related to six active appeals, including coordination with outside counsel, review of discovery requests and related work. The Department expects to incur costs in the third quarter of the 2023 fiscal year related to these appeals, including work with outside counsel and expert witnesses, and the review and consideration of a variety of other central assessment valuation issues, particularly pipeline issues. Expenses necessary to cover these and other matters are not expected to exceed $175,000 for the third quarter of the 2023 fiscal year.

The Department, therefore, requests authorization to expend $175,000 from the Litigation Expense Fund in order to cover estimated expenses for the third quarter of the 2023 fiscal year.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

cc: Julie Roisen

BRENNA BIRD
ATTORNEY GENERAL

STEPHEN P. SULLIVAN
ASSISTANT ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-336-9058
Email: stephen.sullivan@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

To: Samuel P. Langholz
From: Stephen P. Sullivan *SPS*
Re: Executive Council Approval for Litigation Expense Fund
Date: February 7, 2023

Iowa Code section 441.73 established a litigation expense fund for litigation expenses incurred by the state to defend property valuations established by the Director of Revenue under section 428.24 and chapters 433, 434, 437, 437A, 437B, and 438, and for the payment of litigation expenses incurred by the state to defend the imposition of replacement taxes and statewide property taxes under chapters 437A and 437B. As required by Iowa Code section 441.73, the Executive Council is to receive a report from the Department of Revenue regarding expenditures from the litigation expense fund for the second quarter of FYE June 30, 2023. This report details the amount expended in the second quarter of the 2023 fiscal year and seeks approval to expend amounts for the third quarter of the 2023 fiscal year.

The amount expended from the approved expenses through the second quarter of the 2023 fiscal year is as follows:

October 1 through December 31	$1,410.39

The litigation expense fund had a balance of $573,071.21 at the start of FYE 2023. The Department of Revenue did not request any additional funds to be added to the litigation expense fund for FYE 2023. A total of $4,388.49 was expended from the fund during the first quarter of FYE 2023, leaving a balance of $568,682.72. After the second quarter of FYE 2023 expenses in the amount of $1,410.39, the balance of the litigation expense fund is $567,272.33.

The funds expended for the second quarter involved various matters handled by this office that pertained to a variety of central assessment valuation issues, including work related to six active appeals, including coordination with outside counsel, review of discovery requests, and related work. The Department expects to incur costs in the third quarter of the 2023 fiscal year related to these appeals, including work with outside counsel and expert witnesses, and the review and consideration of a variety of other central assessment valuation issues, particularly pipeline issues. Expenses necessary to cover these and other matters

are not expected to exceed $175,000.00 for the third quarter of the 2023 fiscal year.

Based on the above, the Department of Revenue requests authority from the Executive Council to expend $175,000.00 from the litigation expense fund to cover potential expenses for the third quarter of the 2023 fiscal year.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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 $110.46. This brings to total allocation to $12,187.99. From March 21, 2019 to July 11, 2019, floods caused damages at various wildlife management areas within the Great Lakes Wildlife Unit. Request is to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 1742, 1743 and 1807
TOS Job # 2155

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand, CPA
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834 Facsimile (515) 242-6134

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Various Wildlife Management Areas within the Great Lakes Wildlife Unit on March 21, 2019, March 25, 2019 and July 11, 2019
Department of Natural Resources
Claim dated August 19, 2020
AOS Claim ID: 1742, 1743 and 1807

The Department's request included a supplemental allocation request of $110.46 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of $110.46, which increases the allocation to $12,187.99. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		$ 12,187.99
Executive Council allocation (Revised)		$ 12,187.99
Less:		
Previous payments	$ 0.00	
This payment	12,187.99	
Total		$ 12,187.99
Remaining Executive Council allocation		$ 0.00

We recommend that reimbursement be made in the amount of $12,187.99. This represents full and final payment on this allocation.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources

IOWA DEPARTMENT OF NATURAL RESOURCES

GOVERNOR KIM REYNOLDS
LT. GOVERNOR ADAM GREGG
DIRECTOR KAYLA LYON

January 25, 2023

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

Dear Ms. Newton:

The Iowa DNR is seeking our 1st and final reimbursement in the amount of $12,187.99 for our costs associated with the March 21, 2019, March 25, 2019, and July 11, 2019 flood damage at various Wildlife Management Areas within the Great Lakes Wildlife Unit. An allocation was approved by the Executive Council in the amount of $12,077.53 at the January 25, 2021 meeting. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional $110.46. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

Kara Bryant Digitally signed by Kara Bryant
Date: 2023.01.25 13:28:36 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

Attach supporting documentation
to the back of this form

STATE OF IOWA

IET

INTERNAL VOUCHER

BUDGET FY	DATE	ACCTG PERIOD (mm/yy)	TYPE*	DOCUMENT NUMBER
2023				

ACTION	SELLING AGENCY NAME	SELLING AGENCY INVOICE NUMBER	BUYING AGENCY NAME
E			

TO: SELLER'S INFORMATION

OFFSET REC/CASH ACCT	OFFSET LIAB/CASH ACCT	DOCUMENT TOTAL
		12,187.99

FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT
0233	542	0092	9A				0301			

FROM: BUYER'S INFORMATION

LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
01												
	JOB	REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT	
02												
03												
04												
05												
06												

DOCUMENT TOTAL	-

EXPLANATION

3/21/2019, 3/25/2019, and 7/11/2019 flood damages at various Wildlife Management Areas within the Great Lakes Wildlife Unit. Allocation approved at the 1/25/2021 meeting.

AGENCY CERTIFICATION

I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)

PREPARED BY	PHONE	DATE	AUTHORIZED SIGNATURE
Kara Bryant	515.587.7409	01/25/23	

AUDITED BY **PAID DATE**

IET

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
STENSLAND GRAVEL CO	00002125966	GAX	07082119808	Aggregrates, Sand & Gravel	2020-0598-542-C900-19-302-2275-	08/21/19	70310671	319.13	WL	1190
STENSLAND GRAVEL CO	00002125966	GAX	07082119808	Machine & Operator Cost	2020-0598-542-C900-19-406-2486-	08/21/19	70310671	2,888.00	WL	1190
MCCARTY CUSTOM INC	00003181503	GAX	11082021538	Land Improvement	2022-0598-542-C900-19-901-9110-	08/26/21	71482414	28,895.44	WL	1190
MCCARTY CUSTOM INC	00003181503	GAX	11090921704	Land Improvement	2022-0598-542-C900-19-901-9110-	09/14/21	71513082	1,520.81	WL	1190
Wedeking Construction INC	00002113568	GAX	11113021468	Land Improvement	2022-0598-542-C900-19-901-9110-	11/30/21	71657366	9,518.00	WL	1190
WINTERBOER BACKHOE LLC	00003194373	GAX	11121721589	Machine & Operator Cost	2022-0598-542-C900-19-406-2486-	12/22/21	71701414	2,200.00	WL	1190
Wedeking Construction INC	00002113568	GAX	11010622747	Machine & Operator Cost	2022-0598-542-C900-19-406-2486-	01/06/22	71722310	3,410.56	WL	1190
						Total		48,751.94		
						25% EC Request		12,187.99		

Stensland Gravel Co.

1741 Ashley Avenue
Larchwood, IA 51241
Phone (712) 477-2280

20

Invoice

Date	Invoice #
7/31/2019	18621

Bill To	Ship To
DNR Big Sioux Wildlife Unit 2248 125th St. Spirit Lake,IA 51360	

P.O. Number	Terms	Due Date	Rep
Nelson	Net 10 days	8/10/2019	3

Quantity	Description	Price Each	Amount
75.09	Clay Dirt 15.23 30.80 29.06	4.25	319.13
1	IA Delivery	62.00	62.00
2	IA Truck & Pup Delivery 7-19-19	103.00	206.00
	Delivery of Excavator,& delivery & placing of 15 loads of cement 7-18,19,22-19	2,620.00	2,620.00

8/17/19

2275 319.13
2486 2888.00

0598-542-C900-19-

Mark Nelson 8/6/19

Rory Martinson 8/6/19

~~0001-542-8311-IA-2229~~

PW 1190
per 2/21/22
mr

Subtotal	$3,207.13
Sales Tax (0.0%)	$0.00
Total	$3,207.13

2% Per Month Finance Charge wil be assessed 10 days after due date.

27810 08/14/19 PM 2:43

Est. No. 1 **Pre-final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

2

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-01-30-19 **Request Date:** 8/5/2021
Contract Date: 4/8/2021
Specified Completion Date: 6/30/2021 **Extended Completion Date:**7/30/21
Work Performed From: 7/1/2021 **to** 7/28/2021

Project Description & Location:
Water Control Structure Replacements
Rogers WPA & Center Lake WMA , DICKINSON, Iowa

Payable to: McCarty Custom Inc
Address: 1760 440th St
Linn Grove, IA 51033

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES Contract	Actual	*	Overrun	Underrun	AMOUNTS Contract	Actual	Overrun	Underrun
1	FEDOTH	Rogers - Mobilization	L.S.	$3,000.00	1.00	1.00	f			$3,000.00	$3,000.00		
2	FEDOTH	Rogers - Structure Removal	L.S.	$2,500.00	1.00	1.00	f			$2,500.00	$2,500.00		
3	FEDOTH	Rogers - Water Control Structure (Complete)	L.S.	$7,500.00	1.00	1.00	f			$7,500.00	$7,500.00		
4	FEDOTH	Rogers - 24" CMP w/ Bands	L.F.	$48.00	20.00	20.00	f			$960.00	$960.00		
5	FEDOTH	Rogers - 4'x4' Antiseep Collar	Each	$100.00	1.00	1.00	f			$100.00	$100.00		
6	FEDOTH	Rogers - Stop Logs	Each	$50.00	7.00	7.00	f			$350.00	$350.00		
7	FEDOTH	Rogers - 1" Minus Granular Bedding	Tons	$80.00	4.00	0.00	f		4.00	$320.00	$0.00		$320.00
8	FEMA1	Center Lake - Mobilization	L.S.	$3,500.00	1.00	1.00	f			$3,500.00	$3,500.00		
9	FEMA1	Center Lake - Structure Removal	L.S.	$2,500.00	1.00	1.00	f			$2,500.00	$2,500.00		
10	FEMA1	Center Lake - Water Control Structure (Complete)	L.S.	$11,100.00	1.00	1.00	f			$11,100.00	$11,100.00		
11	FEMA1	Center Lake - 57"x38" Arch CMP w/ Bands	L.F.	$150.00	44.00	44.00	f			$6,600.00	$6,600.00		
12	FEMA1	Center Lake - Imported Fill	C.Y.	$75.00	10.00	0.00	f		10.00	$750.00	$0.00		$750.00
13	FEMA1	Center Lake - 7'x5' Antiseep Collar	Each	$1,200.00	2.00	2.00	f			$2,400.00	$2,400.00		
14	FEMA1	Center Lake - Class "D" Rip Rap	Tons	$65.00	10.00	10.25	f	0.25		$650.00	$666.25	$16.25	
15	FEMA1	Center Lake - Stop Logs	Each	$50.00	15.00	15.00	f			$750.00	$750.00		
16	FEMA1	Center Lake - 1" Minus Granular Bedding	Tons	$60.00	10.00	0.00	f		10.00	$600.00	$0.00		$600.00
17	FEMA1	Center lake - Seeding	L.S.	$2,500.00	1.00	1.00	f			$2,500.00	$2,500.00		
18	FEMA1	Center Lake - Type 1 Rolled Erosion Control Matting (RECP)	S.Y.	$2.00	250.00	200.00	f		50.00	$500.00	$400.00		$100.00
								TOTALS		$46,580.00	$44,826.25	$16.25	$1,770.00

* "f" Denotes A Final Quantity

FEDOTH=Federal-Other FEMA1=Federal-FEMA 1

Approvals

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

[illegible] Inc by ETM 8-5-2021

Contractor Date

Recommended for Payment:

Jeff Felts Digitally signed by Jeff Felts Date: 2021.08.05 12:55:28 -05'00'

Inspector Date

Approved for Payment:

Travis Baker Digitally signed by Travis Baker Date: 2021.08.09 12:22:07 -05'00'

Bureau Chief Date

Checked by:

Date

Contract Change Orders

No.	Date	Amount
Total Change Orders		**$0.00**

Estimates Previously Approved

No.	Date	Amount
Total Previous Estimates		**$0.00**

Original Contract Amount	**$46,580.00**
Allowable Quantity Overruns (+)	$16.25
Quantity Underruns (-)	$1,770.00
Sub-Total	$44,826.25
Total Approved Change Orders (+) (-)	**$0.00**
Net Contract Value of Work	$44,826.25
Value of Completed Work	$44,826.25
Materials Stored On-Site	$0.00
Total Retained Percent (5%) (-)	$2,241.31
Amount Due Incl. This Estimate	$42,584.94
Total Previously Approved Estimates	**$0.00**
Net Amount Due This Estimate	**$42,584.94**

		Line
13689.50	0598-542-C900-BC-9110 / C900BC02X	1
28895.44	0598 542 C900 19-9110 "	2

DR 4421

PW1190

8/15/4

B

22

Est. No. 2 **Final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 20-01-30-19 **Request Date:** 8/5/2021
Contract Date: 4/8/2021
Specified Completion Date: 6/30/2021 **Extended Completion Date:**7/30/21
Work Performed From: 7/1/2021 **to** 7/28/2021

Project Description & Location:
Water Control Structure Replacements
Rogers WPA & Center Lake WMA , DICKINSON, Iowa

Payable to: McCarty Custom Inc
Address: 1760 440th St
Linn Grove, IA 51033

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES Contract	Actual	*	Overrun	Underrun	AMOUNTS Contract	Actual	Overrun	Underrun
1	FEDOTH	Rogers - Mobilization	L.S.	$3,000.00	1.00	1.00	f			$3,000.00	$3,000.00		
2	FEDOTH	Rogers - Structure Removal	L.S.	$2,500.00	1.00	1.00	f			$2,500.00	$2,500.00		
3	FEDOTH	Rogers - Water Control Structure (Complete)	L.S.	$7,500.00	1.00	1.00	f			$7,500.00	$7,500.00		
4	FEDOTH	Rogers - 24" CMP w/ Bands	L.F.	$48.00	20.00	20.00	f			$960.00	$960.00		
5	FEDOTH	Rogers - 4'x4' Antiseep Collar	Each	$100.00	1.00	1.00	f			$100.00	$100.00		
6	FEDOTH	Rogers - Stop Logs	Each	$50.00	7.00	7.00	f			$350.00	$350.00		
7	FEDOTH	Rogers - 1" Minus Granular Bedding	Tons	$80.00	4.00	0.00	f		4.00	$320.00	$0.00		$320.00
8	FEMA1	Center Lake - Mobilization	L.S.	$3,500.00	1.00	1.00	f			$3,500.00	$3,500.00		
9	FEMA1	Center Lake - Structure Removal	L.S.	$2,500.00	1.00	1.00	f			$2,500.00	$2,500.00		
10	FEMA1	Center Lake - Water Control Structure (Complete)	L.S.	$11,100.00	1.00	1.00	f			$11,100.00	$11,100.00		
11	FEMA1	Center Lake - 57"x38" Arch CMP w/ Bands	L.F.	$150.00	44.00	44.00	f			$6,600.00	$6,600.00		
12	FEMA1	Center Lake - Imported Fill	C.Y.	$75.00	10.00	0.00	f		10.00	$750.00	$0.00		$750.00
13	FEMA1	Center Lake - 7'x5' Antiseep Collar	Each	$1,200.00	2.00	2.00	f			$2,400.00	$2,400.00		
14	FEMA1	Center Lake - Class "D" Rip Rap	Tons	$65.00	10.00	10.25	f	0.25		$650.00	$666.25	$16.25	
15	FEMA1	Center Lake - Stop Logs	Each	$50.00	15.00	15.00	f			$750.00	$750.00		
16	FEMA1	Center Lake - 1" Minus Granular Bedding	Tons	$60.00	10.00	0.00	f		10.00	$600.00	$0.00		$600.00
17	FEMA1	Center lake - Seeding	L.S.	$2,500.00	1.00	1.00	f			$2,500.00	$2,500.00		
18	FEMA1	Center Lake - Type 1 Rolled Erosion Control Matting (RECP)	S.Y.	$2.00	250.00	200.00	f		50.00	$500.00	$400.00		$100.00
* "f" Denotes A Final Quantity							f	TOTALS		$46,580.00	$44,826.25	$16.25	$1,770.00

FEDOTH=Federal-Other FEMA1=Federal-FEMA 1

Approvals

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

McGrath Custom Inc by ETM 8-5-2021

Contractor Date

Recommended for Payment:

Jeff Felts Digitally signed by Jeff Felts Date: 2021.08.05 12:55:01 -05'00'

Inspector Date

Approved for Payment:

Travis Baker Digitally signed by Travis Baker Date: 2021.08.09 12:21:48 -05'00'

Bureau Chief Date

Checked by:

Date

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

Estimates Previously Approved		
No.	Date	Amount
1	08/05/2021	$42,584.94
Total Previous Estimates		$42,584.94

Original Contract Amount	$46,580.00
Allowable Quantity Overruns (+)	$16.25
Quantity Underruns (-)	$1,770.00
Sub-Total	$44,826.25
Total Approved Change Orders (+) (-)	$0.00
Net Contract Value of Work	$44,826.25
Value of Completed Work	$44,826.25
Materials Stored On-Site	$0.00
Total Retained Percent (0%)	$0.00
Amount Due Incl. This Estimate	$44,826.25
Total Previously Approved Estimates	$42,584.94
Net Amount Due This Estimate	$2,241.31

Line

720.50 0598-542-C900-BC-9110 8ne/C900BC02X 1

1520.81 0598-542-C900-19-9110 " 2

DL4421
PW 1190

8/27/21

3

INVOICE

WEDEKING CONSTRUCTION, INC.
13810 - 253rd Ave.
Spirit Lake, Iowa 51360
PH. (712) 336-2981

CUSTOMER NO. IAWELC

INVOICE NO. 16723

GENERAL GRADING & EXCAVATING
BASEMENTS • BACKHOE WORK • SURFACE DRAINAGE

BILL TO:
Iowa Depart. of Natural Resources

SHIP TO:

Dusten Paulus

Digitally signed by Dusten Paulus
Date: 2021.11.22 09:34:38 -06'00'

PURCHASE ORDER NUMBER	ORDER DATE	F.O.B.	SHIP VIA
Verbal	11/05/2021		

INVOICE DATE	TERMS	SALESPERSON	OUR ORDER NUMBER
11/05/2021	Due Upon Receipt		None

	DESCRIPTION	UNIT PRICE	TOTAL
	11-5-21 #84724		
1.00	Bisaillion WMA FEMA Wetland Dike Repair Cayler Prairie Complex Dickinson County IA	$9518.00	$9518.00
	Contract NO: 21CRDWBDPAUL-0005		
	VC 0000213868	NonTaxable Subtotal	$9,518.00
		Taxable Subtotal	$0.00
		Total Amount	$9,518.00
	0598-542-C900-19-9110 See C9001903		
	FEMA DR 4421, PW 01190 - Facility 3 (Damage #309048)		
	21CRDWBDPAUL-0005	11/30/21	
	Bisaillon Tract Dike repair project at the Cayler Prairie Complex has been completed.	LD	
	Please pay $9,518.00		
	Dusten Paulus 11/22/21		

Page 1 of 1

This invoice due by the 10th of the month following purchases. A service charge of 1.5% per month will be charged after the 25th. Minimum Charge $1.00.

TRI-STATE LITHO, LTD. • 8/5/10.
31044

DNR 3194373

RECEIVED
NOV 29 2021

644089

WINTERBOER BACKHOE L.L.C.
309 East 4th. St. Box 81
Peterson Ia. 51047
712-229-9022

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE
		11-8-21

NAME: Iowa DNR - Ruthven wildlife-unit
ADDRESS: 3120 330th Ave.
CITY, STATE, ZIP: Ruthven, Ia 51358

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	FEMA DR4421 and PW 1190		
	~~Sew~~ Valley Dike Repair. FEN		
70yds	DIRT HAULED	$	700 00
	Machine time/ Stripping sod- Compacting Clay- re placed sod	$	1500 00
	Thanks Jon	$	2200 00

Printed Name: Lucas Straw
Signature: Lucas Straw Date: 11/19/21
Approval Signature (if applicable) Date
Acctg String: 0598-542-C900-19-2229 Amt: 2200.00

01-11

PW 1190
Permit 2/21/22

2480 12/5/21

Lucas Straw
Digitally signed by Lucas Straw
Date: 2021.11.19 07:33:54 -06'00'

Mark Gulick
Digitally signed by Mark Gulick
Date: 2021.11.20 16:46:48 -06'00'

INVOICE

WEDEKING CONSTRUCTION, INC.
13810 - 253rd Ave.
Spirit Lake, Iowa 51360
PH. (712) 336-2981

Dusten Paulus
Digitally signed by Dusten Paulus
Date: 2021.12.16 13:44:06 -06'00'

GENERAL GRADING & EXCAVATING
BASEMENTS • BACKHOE WORK • SURFACE DRAINAGE

CUSTOMER NO. IAWEL2
INVOICE NO. 16770

BILL TO:

Iowa Depart. of Natural Resources
2248-125th st.
Spirit Lake, IA 51360

SHIP TO:

PURCHASE ORDER NUMBER	ORDER DATE	F.O.B.	SHIP VIA
Verbal	08/09/2021		

INVOICE DATE	TERMS	SALESPERSON	OUR ORDER NUMBER
08/09/2021	Due Upon Receipt		None

	DESCRIPTION	UNIT PRICE	TOTAL
	8-9-21 #84434		
1.00	Emerson Bay Garlock slough water control structure FEMA damage project	$3410.56	$3410.56

NonTaxable Subtotal $3,410.56
Taxable Subtotal $0.00
Total Amount $3,410.56

Cost Center # 0598-542-C900-19 - 2482
FEMA DR 4421, PW 01190 - Facility 2
(DAMAGE # 209047)

Garlock Slough WMA water control structure repairs has been completed

Please pay $ 3,410.56

Dusten Paulus 12/16/21

Matt Hahn 12/14/21 (digital signature not possible)

12/15/22 BB

This invoice due by the 10th of the month following purchases. A service charge of 1.5% per month will be charged after the 25th. Minimum Charge: $1.00.

TRI-STATE LITHO LTD • 8/5/10
31044

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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 $14,165.55. This brings to total allocation to $39,988.50. On May 30, 2019, a flood caused damages at Odessa Wildlife Management Area in Louisa County. Request is to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 1781
TOS Job # 21AC

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 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flood Damages at Odessa Wildlife Management Area in Louisa County on May 30, 2019
Department of Natural Resources
Claim dated June 3, 2021
AOS Claim ID: 1781

The Department's request included a supplemental allocation request of $14,165.55 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of $14,165.55, which increases the allocation to $39,988.50. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to this loss. We have found the items to be in order as shown below:

Documented request		$ 39,988.50
Executive Council allocation (Revised)		$ 39,988.50
Less:		
Previous payments	$ 0.00	
This payment	39,988.50	
Total		$ 39,988.50
Remaining Executive Council allocation		$ 0.00

We recommend that reimbursement be made in the amount of $39,988.50. This represents full and final payment on this allocation.

Sincerely,

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

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

IOWA DEPARTMENT OF NATURAL RESOURCES

GOVERNOR KIM REYNOLDS
LT. GOVERNOR ADAM GREGG
DIRECTOR KAYLA LYON

January 25, 2023

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

Dear Ms. Newton:

The Iowa DNR is seeking our 1st and final reimbursement in the amount of $39,988.50 for our costs associated with May 30, 2019 flood damage at Odessa Wildlife Management Area in Louisa County. An allocation was approved by the Executive Council in the amount of $25,822.95 at the August 23, 2021 meeting. Actual costs were higher than estimated when the allocation request was submitted therefore we are requesting an additional $14,165.55. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

Kara Bryant

Digitally signed by Kara Bryant
Date: 2023.01.25 13:16:29 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

Attach supporting documentation
to the back of this form

STATE OF IOWA

IET

INTERNAL VOUCHER

BUDGET FY	DATE	ACCTG PERIOD (mm/yy)	TYPE*	DOCUMENT NUMBER
2023				

ACTION	SELLING AGENCY NAME	SELLING AGENCY INVOICE NUMBER	BUYING AGENCY NAME
E			

TO: SELLER'S INFORMATION

OFFSET REC/CASH ACCT	OFFSET LIAB/CASH ACCT	DOCUMENT TOTAL
		39,988.50

FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT
0233	542	0092	9A				0301			

FROM: BUYER'S INFORMATION

LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
01												
	JOB	REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT	
02												
03												
04												
05												
06												

DOCUMENT TOTAL	-

EXPLANATION

5/30/2019 flood damages at Odessa Wildlife Management Area in Louisa County.
Allocation approved at the 8/23/2021 meeting.

AGENCY CERTIFICATION

I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)

PREPARED BY	PHONE	DATE	AUTHORIZED SIGNATURE
Kara Bryant	515.587.7409	01/25/23	

AUDITED BY _____ **PAID DATE** _____

IET

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
Triple B Construction Corporation	00003043659	GAX	P1110242204	Land Improvement	2023-0598-542-C900-19-901-9110-	10/24/22	85725740	151,956.30	WL	1105
Triple B Construction Corporation	00003043659	GAX	P1111212248	Land Improvement	2023-0598-542-C900-19-901-9110-	11/21/22	85750302	7,997.70	WL	1105
						Total		159,954.00		
						25% EC Request		39,988.50		

Est. No. 1 **Pre-final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-58-04 Request Date: 10/7/2022
Contract Date: 3/10/2022
Specified Completion Date: 9/30/2022
Work Performed From: 8/29/2022 to 9/30/2022

Project Description & Location:
Flood Damage Repairs REBID
Odessa Wildlife Unit , LOUISA, Iowa

Payable to: Triple B Construction
Address: 710 Aryes Progress Drive
Wilton, IA 52778

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES					AMOUNTS			
					Contract	Actual	*	Overrun	Underrun	Contract	Actual	Overrun	Underrun
1	FEMA1	Earthwork, Fill Hauled and Placed, Clean Sand (Site 1)	C.Y.	$30.00	297.00	297.00	f			$8,910.00	$8,910.00		
2	FEMA1	Erosion Control Mat, RECP Type 2.A (Site 1)	S.Y.	$2.00	112.00	426.00	f	314.00		$224.00	$852.00	$628.00	
3	FEMA1	Seeding and Fertilizing (Site 1)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
4	FEMA1	Earthwork, Fill Hauled and Placed, Clay (Site 2)	C.Y.	$22.00	3,260.00	3,260.00	f			$71,720.00	$71,720.00		
5	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 2)	S.Y.	$2.00	4,889.00	11,139.00	f	6,250.00		$9,778.00	$22,278.00	$12,500.00	
6	FEMA1	Seeding and Fertilizing(Site 2)	Acres	$4,500.00	1.50	1.82	f	0.32		$6,750.00	$8,190.00	$1,440.00	
7	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 3)	C.Y.	$100.00	5.00	5.00	f			$500.00	$500.00		
8	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 3)	S.Y.	$2.00	14.00	36.00	f	22.00		$28.00	$72.00	$44.00	
9	FEMA1	Seeding and Fertilizing (Site 3)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
10	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 4)	C.Y.	$100.00	3.00	3.00	f			$300.00	$300.00		
11	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 4)	S.Y.	$2.00	9.00	18.00	f	9.00		$18.00	$36.00	$18.00	
12	FEMA1	Seeding and Fertilizing (Site 4)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
13	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 5)	C.Y.	$100.00	3.00	3.00	f			$300.00	$300.00		
14	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 5)	S.Y.	$2.00	9.00	18.00	f	9.00		$18.00	$36.00	$18.00	
15	FEMA1	Seeding and Fertilizing (Site 5)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
16	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 6)	C.Y.	$500.00	1.00	1.00	f			$500.00	$500.00		
17	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 6)	S.Y.	$2.00	3.00	0.00	f		3.00	$6.00	$0.00		$6.00
18	FEMA1	Seeding and Fertilizing (Site 6)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
19	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 7)	C.Y.	$100.00	17.00	17.00	f			$1,700.00	$1,700.00		
20	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 7)	S.Y.	$2.00	51.00	72.00	f	21.00		$102.00	$144.00	$42.00	
21	FEMA1	Seeding and Fertilizing (Site 7)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
22	FEMA1	Seeding and Fertilizing (Construction Road)	Acres	$3,300.00	3.10	0.52	f		2.58	$10,230.00	$1,716.00		$8,514.00
23	FEMA1	Mobilization	L.S.	$40,000.00	1.00	1.00	f			$40,000.00	$40,000.00		
* "f" Denotes A Final Quantity								TOTALS		$153,784.00	$159,954.00	$14,690.00	$8,520.00

FEMA1=Federal-FEMA 1

Approvals

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

Contractor — Date: 10/10/22

Recommended for Payment: Michael Dufoe, P.E.

Michael Dufoe — Digitally signed by Michael Dufoe DN: cn=Michael Dufoe, o=Iowa Department of Natural Resources, ou=Engineering, email=michael.dufoe@dnr.iowa.gov, c=US Date: 2022.10.14 11:19:08 -05'00'

Inspector — Date

Approved for Payment:

Travis Baker — Digitally signed by Travis Baker Date: 2022.10.19 16:11:35 -05'00'

Bureau Chief — Date

Checked by:

Date

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

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

Original Contract Amount	$153,784.00
Allowable Quantity Overruns (+)	$14,690.00
Quantity Underruns (-)	$8,520.00
Sub-Total	$159,954.00
Total Approved Change Orders (+) (-)	$0.00
Net Contract Value of Work	$159,954.00
Value of Completed Work	$159,954.00
Materials Stored On-Site	$0.00
Total Retained Percent (5%) (-)	$7,997.70
Amount Due Incl. This Estimate	$151,956.30
Total Previously Approved Estimates	$0.00
Net Amount Due This Estimate	$151,956.30

DR 4421
PW 1105

151956.30 0598-542-C900-19-9110 See C900190SX

10/24/22

D

Est. No. 2 **Final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-06-58-04 Request Date: 10/7/2022
Contract Date: 3/10/2022
Specified Completion Date: 9/30/2022
Work Performed From: 8/29/2022 to 9/30/2022

Project Description & Location:
Flood Damage Repairs REBID
Odessa Wildlife Unit , LOUISA, Iowa

Payable to: Triple B Construction
Address: 710 Aryes Progress Drive
Wilton, IA 52778

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES Contract	Actual	*	Overrun	Underrun	AMOUNTS Contract	Actual	Overrun	Underrun
1	FEMA1	Earthwork, Fill Hauled and Placed, Clean Sand (Site 1)	C.Y.	$30.00	297.00	297.00	f			$8,910.00	$8,910.00		
2	FEMA1	Erosion Control Mat, RECP Type 2.A (Site 1)	S.Y.	$2.00	112.00	426.00	f	314.00		$224.00	$852.00	$628.00	
3	FEMA1	Seeding and Fertilizing (Site 1)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
4	FEMA1	Earthwork, Fill Hauled and Placed, Clay (Site 2)	C.Y.	$22.00	3,260.00	3,260.00	f			$71,720.00	$71,720.00		
5	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 2)	S.Y.	$2.00	4,889.00	11,139.00	f	6,250.00		$9,778.00	$22,278.00	$12,500.00	
6	FEMA1	Seeding and Fertilizing(Site 2)	Acres	$4,500.00	1.50	1.82	f	0.32		$6,750.00	$8,190.00	$1,440.00	
7	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 3)	C.Y.	$100.00	5.00	5.00	f			$500.00	$500.00		
8	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 3)	S.Y.	$2.00	14.00	36.00	f	22.00		$28.00	$72.00	$44.00	
9	FEMA1	Seeding and Fertilizing (Site 3)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
10	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 4)	C.Y.	$100.00	3.00	3.00	f			$300.00	$300.00		
11	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 4)	S.Y.	$2.00	9.00	18.00	f	9.00		$18.00	$36.00	$18.00	
12	FEMA1	Seeding and Fertilizing (Site 4)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
13	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 5)	C.Y.	$100.00	3.00	3.00	f			$300.00	$300.00		
14	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 5)	S.Y.	$2.00	9.00	18.00	f	9.00		$18.00	$36.00	$18.00	
15	FEMA1	Seeding and Fertilizing (Site 5)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
16	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 6)	C.Y.	$500.00	1.00	1.00	f			$500.00	$500.00		
17	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 6)	S.Y.	$2.00	3.00	0.00	f		3.00	$6.00	$0.00		$6.00
18	FEMA1	Seeding and Fertilizing (Site 6)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
19	FEMA1	Earthwork, Fill Hauled and Placed, Clay and Clean Sand (Site 7)	C.Y.	$100.00	17.00	17.00	f			$1,700.00	$1,700.00		
20	FEMA1	Erosion Control Mat, RECP Type 2.C (Site 7)	S.Y.	$2.00	51.00	72.00	f	21.00		$102.00	$144.00	$42.00	
21	FEMA1	Seeding and Fertilizing (Site 7)	Acres	$4,500.00	0.10	0.10	f			$450.00	$450.00		
22	FEMA1	Seeding and Fertilizing (Construction Road)	Acres	$3,300.00	3.10	0.52	f		2.58	$10,230.00	$1,716.00		$8,514.00
23	FEMA1	Mobilization	L.S.	$40,000.00	1.00	1.00	f			$40,000.00	$40,000.00		
							f	TOTALS		$153,784.00	$159,954.00	$14,690.00	$8,520.00

* "f" Denotes A Final Quantity

FEMA1=Federal-FEMA 1

Approvals

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

Contractor — Date: 10/10/22

Recommended for Payment: Michael Dufoe, P.E.

Digitally signed by Michael Dufoe
DN: cn=Michael Dufoe, o=Iowa Department of Natural Resources, ou=Engineering, email=michael.dufoe@dnr.iowa.gov, c=US
Date: 2022.10.14 11:29:27 -05'00'

Inspector — Date

Approved for Payment:

Travis Baker
Digitally signed by Travis Baker
Date: 2022.10.19 16:10:56 -05'00'

Bureau Chief — Date

Checked by:

Date

Contract Change Orders			Estimates Previously Approved		
No.	Date	Amount	No.	Date	Amount
Total Change Orders		$0.00	1	10/07/2022	$151,956.30
			Total Previous Estimates		$151,956.30

Original Contract Amount	$153,784.00
Allowable Quantity Overruns (+)	$14,690.00
Quantity Underruns (-)	$8,520.00
Sub-Total	$159,954.00
Total Approved Change Orders (+) (-)	$0.00
Net Contract Value of Work	$159,954.00
Value of Completed Work	$159,954.00
Materials Stored On-Site	$0.00
Total Retained Percent (0%)	$0.00
Amount Due Incl. This Estimate	$159,954.00
Total Previously Approved Estimates	$151,956.30
Net Amount Due This Estimate	$7,997.70

DLC 4421
PW1105

7997.70 0598-542-C900-19-9110 C900190SX

SE

11/10/22

D

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for an emergency allocation in the amount of $408,102.00, subject to an audit of actual invoices. On March 5, 2022, Red Haw State Park was damaged by a tornado. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources
Joel Lunde, Department of Management
Linda Leto, Department of Management

AOS Claim # 2275
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

January 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Tornado Damages at Red Haw State Park (Trees, Docks, Campgrounds and Shelters) on March 5, 2022
Department of Natural Resources
Claim dated December 29, 2022
AOS Claim ID: 2275

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 Natural Resources is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $408,102.00, subject to an audit of actual invoices.

Sincerely,

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

cc: Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources
Joel Lunde, Department of Management

IOWA DEPARTMENT OF NATURAL RESOURCES

GOVERNOR KIM REYNOLDS
LT. GOVERNOR ADAM GREGG
DIRECTOR KAYLA LYON

December 29, 2022

Victoria Newton
Executive Council
State Capitol
LOCAL

Tammy Hollingsworth
Auditor's Office
Lucas Building
LOCAL

RE: Tornado at Red Haw State Park

Dear Victoria and Tammy:

On March 5, 2022 a tornado hit Red Haw Sate Park in Lucas County. Elizabeth Thacker sent an initial e-mail notification of the damages on May 7, 2022. The tornado damaged trees, campground, playground, pit latrine, boat ramps, and the beach shelter. A cost estimate of $408,102.00 is attached.

The following supporting documentation is attached:

- March 7, 2022 e-mail notification to Executive Council and the Auditor's Office
- Cost estimate
- Photos of damages (11 total)

This information is being submitted to Executive Council as a request for allocation of $408,102.00.

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 to answer questions.

Sincerely,

Sherry L. Arntzen

Digitally signed by Sherry L. Arntzen
Date: 2022.12.28 15:17:13 -06'00'

Sherry L. Arntzen, Bureau Chief
Parks, Forests and Preserves Bureau

cc: Kara Bryant, DNR Accounting

Attachments: 13

Thacker, Elizabeth <elizabeth.thacker@dnr.iowa.gov>

Notification of Damages - Tornado at Red Haw State Park

Thacker, Elizabeth <elizabeth.thacker@dnr.iowa.gov> Mon, Mar 7, 2022 at 8:13 AM
To: "Tammy A. Hollingsworth" <tammy.hollingsworth@aos.iowa.gov>, "Newton, Victoria [TOS]" <Victoria.Newton@tos.iowa.gov>
Cc: Teresa Rosenberg <teresa.rosenberg@dnr.iowa.gov>, "Bryant, Kara" <kara.bryant@dnr.iowa.gov>, Jessica Manken <jessica.manken@dnr.iowa.gov>, "Arntzen, Sherry" <sherry.arntzen@dnr.iowa.gov>, Chad Kelchen <chad.kelchen@dnr.iowa.gov>, Nick Dellaca <nick.dellaca@dnr.iowa.gov>

Hi Tammy and Victoria,

On Saturday March 5, 2022 there was a tornado at Red Haw State Park. The following is the preliminary list of damages. All trees in the campground have been damaged or destroyed, Camp pedestals flettend. The ADA ez dock(80K) destroyed, ipi dock destroyed, bait house shelter destroyed.

Once we have more information and are able to evaluate the damage, an allocation request will be submitted.

Thanks and if you have any questions or concerns, please don't hesitate to ask.

www.iowadnr.gov

ELIZABETH THACKER • Guest Service and Reservation System Assistant

Parks, Forests, and Preserves Bureau
Iowa Department of Natural Resources
c 515-444-9164
502 E 9th St. Des Moines, IA 50319

Name	Cost	Status
Campsites	$ 81,102.00	Reducing the number of campsites from 76 to approxamilty 56 sites.
Campground road	$ 38,000.00	Road in front of shower building damaged by heavy equipment
Campground security lights	$ 24,000.00	4 at $6000 each
Campground hydrants	$ 7,500.00	3 at $2500 each
Playground	$ 80,000.00	Complete destruction
Boat Ramp-south	$ 55,000.00	Ez Dock Replacement ($40,000) and Boat Dock ($15,000)
Shelter-ranger	$ 10,000.00	Demolish and reclaim area as picnic area
Boat Ramp-north	$ 15,000.00	Dock Replacement
Shelter-Beach	$ 65,000.00	Beach shelter with new roadway, ada parking and sidewalk, -move to concession building location
Shelter_Baithouse	$ 5,000.00	Destroyed - remove old slab no replacement
Fish Cleaning Station	$ 15,000.00	Completely destroyed.
Planting Trees	$ 12,000.00	70 trees in the campground
Huffcut Pit latrine	$ 500.00	window and fan damage
	$ 408,102.00	

PLEASE CLOSE
LID TO TOILET.
HELPS TO
REDUCE
INSECTS IN
RESTROOM.
THANK YOU!

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation and reimbursement in the amount of $4,300.00. On November 16, 2022, a cable was cut at the Intersection of Plank Road and High Street in Lee County. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

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

AOS Claim # 2410
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

January 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: ICN Cable Cut at Intersection of Plank Road and High Street in Keokuk on November 16, 2022
Iowa Communications Network (ICN)
Claim Dated December 28, 2022
AOS Claim ID: 2410

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by the Iowa Communications Network (ICN) is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of $4,300.00. This represents full and final payment of the loss.

Sincerely,

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

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

ICN Iowa Communications Network

Governor Kim Reynolds Lt. Governor Adam Gregg

December 28, 2022

Executive Council
State Capitol Building
Des Moines, IA
LOCAL

Attn: Victoria Newton

Invoice Number: **64523042**

Tenant #: **EXEC00000001**

OSP Log #: **56230307**

Cost to repair ICN fiber in Lee County	**$ 4,300.00**

At the Intersection of Plank Road and High Street in Keokuk, IA

November 16, 2022

See attached detail

Net Amount Due:	**$ 4,300.00**

~Payment Due Upon Receipt~
Please send a copy of this invoice with remittance.
Please remit payment within 30 days to:
Iowa Communications Network

ICN Iowa Communications Network

Governor Kim Reynolds Lt. Governor Adam Gregg

December 28, 2022

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

Re: Emergency Allocations of Funds

Dear Ms. Newton,

On or about November 16, 2022 the Iowa Communications Network (ICN) received physical damage to ICN Communications equipment in Des Moines, Iowa. An email was sent to the Office of the Auditor of State and the Executive Council. This letter represents a claim for $4,300.00 in accordance with Chapter 29C.20 of the Code of Iowa for an emergency allocation of funds to repair damages sustained. The repairs for this project have been completed and we have included copies of the paid invoices.

It was determined ICN equipment was deliberately cut and it was determined that the most likely reason would be that someone mistaking the fiber cable as cooper in an attempt the harvest copper illegally at the intersection of Plank Road and High Street in Keokuk, IA in Lee County. Enclosed are the damage assessment and cost estimate/actuals to restore that damaged equipment to normal operating condition.

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

Sincerely,

Randy Goddard
Executive Director

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

FY	Ref Doc Co	Ref Doc ID	Fund	Unit	Object	Object Clas	Appropriati	Vendor Cus	Vendor Customer Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Accour
2023	GAX	23JE02038	645	2700	2519	409	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	12/13/2022 0:00	4300	INVOICE:1479; DATE: 12/5/2022; OSP LOG#S6230307; INC0053180 DEOKUK FIBER CUT	85768180	1
											$ 4,300.00			

December 8, 2022

Actuals for ICN Fiber Cable Damage: Outside Plant Log #56230307

This invoice is for the repair of a damaged ICN cable at the intersection of Plank Rd and High St in Keokuk, Iowa on November 16, 2022. The ICN cable had been deliberately cut and it was determined that the most likely reason would be someone mistaking the fiber cable for copper in an attempt to harvest copper illegally. Restoration required pulling slack cable from nearby handhole(s) and splicing. The ICN notified the Executive Council of our intent to submit this as a claim for reimbursement on November 17, 2022.

Actual costs for this project are listed below:

Emergency restoration		$4,300.00
FNS labor 31.5 hours (not charged)		$0.00
	Total:	$4,300.00

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

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

RECEIVED
By ICN Accounts Payable at 7:37 am, Dec 06, 2022

Invoice

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

Date	Invoice #
12/5/2022	1479

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Contractors & Material

Quantity	Description	Amount
	INC0053180 OSP Log: 56230307 Keokuk Fiber Cut	
	MATERIALS	
1	Admin Markup - 12%	0.00
		0.00
	CONTRACTORS	
1	11/16/22 Communication Data Link, Inv# 54767 Excavation	2,250.00
1	11/17/22 CDB Utility, Inv # 7779 Splicing	2,050.00
	The following items are not included in the invoice amount but are listed here for informational purposes only:	
	FNS Labor Hours - 31.50 NFT & NOC	

Total $4,300.00

p 1 of 4

ICN	INC0053180	Keokuk Fiber Cut	Invoice No.					Comments
	OSP Log: 56230307							
Materials								
Date	Vendor	Materials		Qty.	Unit Price	Sub-Total		
xx	xx	xx	xx	0	$0.00	$0.00		FNS spliced and provided 1 splice case and trays. Will invoice when received.
		Sub-Total				$0.00		
		Admin Fee				$0.00		
		Sub-Total Project Repair Materials				$0.00		
Contractors		Description						
11/16/2022	Com Data Link	Excavation	54767	1	$2,250.00	$2,250.00		Invoice Attached.
11/17/2022	CDB Utility Contractors	Bucket truck, reel trailer, Splicing	7779	1	$2,050.00	$2,050.00		Invoice Attached.
		Sub-Total				$4,300.00		
		Admin - FNS	N/A			$0.00	$4,300.00	
		Sub-Total					$4,300.00	
	FNS - Hours	Labor Hours - NFT & NOC		31.50				
		Project Total					$4,300.00	

P 2084

ICN 2022.11.01127.21 · Keokuk fiber cut

Communication Data Link, LLC
1305 SW 37th Street
Grimes, IA 50111

Voice: 515-224-9544
Fax: 515-224-3993

INVOICE

Invoice Number: 54767
Invoice Date: Nov 16, 2022
Page: 1
Duplicate

Bill To:	Ship to:
FIBER UTILITIES 222 3RD AVE S.E. SUITE 500 CEDAR RAPIDS, IA 52401	FIBER UTILITY GROUP 222 3RD AVE S.E. SUITE 500 CEDAR RAPIDS, IA 52401

Customer ID	Customer PO	Payment Terms	
FIBER UTILITIES	INC0053180	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		12/16/22

Quantity	Item	Description	Unit Price	Amount
		FUG INC0053180 Keokuk Outage 11/16		
3.00		Backhoe Crew	650.00	1,950.00
1.00		Supervisor Callout	300.00	300.00
	P	% COMPLETE: 100%		
	CA	***The contents of this invoice are confidential and intended solely for the use of the individual or entity to whom it is addressed.		
	CA1	***Disclosure, distribution, or copying the contents of this information is strictly prohibited and the recipient of this document is bound by confidentiality.		

Keokuk Fiber cut
INC 0053180
LOG: 56230307
NOV '22
ok
MJ

Subtotal	2,250.00
Sales Tax	
Total Invoice Amount	2,250.00
Payment/Credit Applied	
TOTAL	**2,250.00**

Check/Credit Memo No:

P3of4

ICN2022.11.01127.21 - - Keokuk fiber cut project

INVOICE

DATE	INVOICE #
11/17/2022	7779

BILL TO	REMIT TO
Fiber Utilities Group Armstrong Center Suite 500 Cedar Rapids, IA 52401	CDB Utility Contractors 11029 136th Street Davenport, IA 52804

Contract or PO #	DUE DATE	PROJECT / JOB NAME
ICN0053180	12/17/2022	600.24 Emergency keokuk Plank and High

QUANTITY	DESCRIPTION	U/M	RATE	AMOUNT
	600.24 Emergency Response Plank and High Street Keokuk Iowa # ICN0053180			
2	7210 Bucket Truck (A)F		100.00	200.00
2	7210 Lineman (A)F		100.00	200.00
6	7410 Fiber Splicer (B)		125.00	750.00
6	7410 3/4 - 1 ton Truck with Tools (B)F		50.00	300.00
6	7410 Fiber Splice Trailer (B)F		100.00	600.00
	* Round up Bucket Truck and reel trailer with 48 ct fiber. Called off Bucket Truck once confirmed only need splicer and trailer. Called off just outside Keokuk. Splicing in house by Fiber Utilities.			

Keokuk Fiber cut
INC 0053180
LOG: 56230307

Nov '22
OK
SB

ALL ACCOUNTS are past due 30 days from invoice @ 1.5% per month (18%) FINANCE CHARGE to past due.

Total $2,050.00

p 4064

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

Potential claim Lee Co Keokuk cable cut 56230307

Augspurger, Dave <daugspurger@icn.state.ia.us> Thu, Nov 17, 2022 at 7:10 AM
To: Victoria Harris <victoria.harris@iowa.gov>, Kammy McHone <kammy.mchone@iowa.gov>, Executive Council group email <ExecutiveCouncil@tos.iowa.gov>, "Dana [AOS] Davis" <Dana.Davis@aos.iowa.gov>, Scott Pappan <scott.pappan@iowa.gov>, "Hollingsworth, Tammy [AOS]" <tammy.hollingsworth@aos.iowa.gov>, Ryan Mulhall <ryan.mulhall@iowa.gov>
Cc: Deborah Evans <deb.evans@iowa.gov>

Good morning,

Early yesterday an ICN cable cut was reported in Keokuk near the intersection of Plank Rd and High Street. Technicians responding found an ICN handhole had been opened and the cable coil within deliberately cut. The assumption is that the perpetrators assumed this was copper cable and were attempting to harvest the cable but realized it was fiber and left after cutting the cable. The only other plausible explanation would be it was simply sabotage (unlikely). A Keokuk police officer was dispatched to review and advise but there was little in the way of evidence to make any conclusions aside from that the cable was deliberately cut.

I am notifying the Executive Council of this damage in the event that this would be something we could claim for reimbursement for damages. Please advise as this is unusual and, to my knowledge, not something we have encountered in the past.

Respectfully,

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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of $365.86. This brings to total allocation to $7,810.91. On October 30, 2022, Vehicle #1733 was damaged by a deer. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2387
TOS Job # 2360

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, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1733 on October 30, 2022
Department of Administrative Services
Claim dated November 29, 2022
AOS Claim ID: 2387

The Department's request included a supplemental allocation request of $365.86 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of $365.86, which increases the allocation to $7,810.91. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for final payment related to the loss and find the items to be in order as shown below:

Documented request		$ 7,810.91
Executive Council Allocation (Revised)		$ 7,810.91
Less:		
Previous payments	$ 0.00	
This payment	7,810.91	
Total		$ 7,810.91
Remaining Executive Council allocation		$ 0.00

We recommend reimbursement be made in the amount of $7,810.91. This represents full and final payment of the loss.

Sincerely,

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

cc: Mariah Flowers, Fleet Services Manager, Department of Administrative Services

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: January 19, 2023

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2387
Vehicle / Event	#1733/Deer
Event Date	October 30, 2022
Summary	Vehicle 1733 struck a deer. (247271)
Amount Requested	$7,810.91 - Final Invoice

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

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

Thank you,

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

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2023	72263445	1	$798.00	12/13/2022	12/22/2022	00003082281
	2023	72263445	2	$300.00	12/13/2022	12/22/2022	00003082281
	2023	72263445	3	$1,430.00	12/13/2022	12/22/2022	00003082281
	2023	72263445	4	$5,282.91	12/13/2022	12/22/2022	00003082281

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2023 **Amount :** $7,810.91
Warrant Number : 72263445 **Vendor Customer :** 00003082281
Line Number : 1 **Last Updated :** 12/23/22

Issue Information

Issued : 12/13/2022 **Void :** ☐
Document ID : RISK00523342003 **Duplicate :** ☐
Document Line Number : 1 **Stop :** ☐
Line Amount : $798.00
Comments :

Redeemed Information

Redeemed : 12/22/2022 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 02703
Redeemed Fund : 0665
Redeemed Department : 005

Fund Accounting

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

Detail Accounting

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

Top

Printed Date: 12/5/2022

KEN BORTH AUTOBODY

301 11TH ST SW
PO BOX 1053
SPENCER, IA 51301
(712) 262-7076, (712) 262-7777 (fax)

INVOICE

RO #: 37358

Est: Dale Kabrick

State Of Iowa , Home: Work: Cell:	19 Chevrolet 1500 Silverado LD Color: Type: TK 4 Door Extended Cab VIN: 2GCVKNEC9K1165231 Prod Date: Plate: Odometer: 74788 Engine:	QUALITY CLAIMS SOLUTIONS Adjustor: Phone: Claim #: APDS0I0247271-001 Deductible: 0 Loss Type: Unknown

P = Who Pays? (I = Insurance, C = Customer)

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
	Parts Existing	Frt Bumper Assy				Body	Ovrh	2.6		I
1	Parts New	R Frt Otr Bumper Filler	84052265	61.83		Body	Repl			I
1	Parts New	R Frt Bumper Mounting Bracket	23465293	22.62		Body	Repl			I
1	Parts AM	Frt Bumper Impact Bar	Aftermarket New	750.00		Body	Repl			I
		Frt Face Bar					Refn		2.6	I
		Modified Refinish With Full Clear Coat								I
1	Parts AM	Frt Lwr Bumper Fascia	Aftermarket New	450.00	1	Body	Repl			I
		With Tow Hooks								I
1	Parts New	R Frt Bumper Bracket	84029774	99.95		Body	Repl			I
1	Parts New	Frt Ctr Bumper Bracket	23243085	55.00		Body	Repl			I
1	Parts New	Grille Assembly	ORDER FROM DEALER	679.98		Body	Repl	0.4		I
		Grille					Refn		1.8	I
		Modified Refinish With Full Clear Coat A								I
1	Parts New	Grille Adhesive Emblem	23236301	130.99		Body	Repl			I
	Parts New	Dis/Reassmble to refn				Body	Repl	0.4		I
	Parts Existing	L Front Combination Lamp				Body	R&I	0.3		I
1	Parts AM	R Frt Combination Lamp Assembly	Aftermarket New	1,259.00		Body	Repl	0.5		I
		Headlamps				Body	Chk	0.5		I
	Parts Existing	Hood Assy				Body	R&I	0.6		I
	Parts Existing	Hood Panel				Body	Rpr	1.0		I
	Parts Existing	Hood Outside					Refn		3.0	I
1	Parts New	R Cooling Radiator Baffle	23133705	14.13		Body	Repl	0.1		I
1	Parts AM	Cooling Radiator Mounting Panel	Aftermarket New	390.00		Body	Repl	1.4		I

Printed Date: 12/5/2022

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
		Time is after bumper and headlamp assy a								I
		Grille Assy				Body	R&I	0.4		I
1	Parts New	Cooling Radiator Seal	23364122	128.33		Body	Rep l			I
1	Parts New	Cooling Radiator Shutter	84363184	377.22		Body	Rep l			I
1	Parts AM	R Fender Panel	Aftermarket New	666.00		Body	Rep l	3.4		I
		R Fender Outside					Ref n		1.6	I
		Modified Refinish With Full Clear Coat B								I
		R Add To Edge Fender					Ref n		1.5	I
		Modified Refinish With Full Clear Coat C								I
1	Parts AM	R Fender Liner	Aftermarket New	111.00		Body	Rep l			I
	Parts Existing	R Frt Door Outside					Blnd		1.2	I
	Parts Existing	R Frt Rear View Mirror				Body	R&I	0.3		I
	Parts Existing	R Frt Otr Door Belt Moulding				Body	R&I	0.3		I
1	Parts New	R Frt Door Adhesive Nameplate	15129652	78.86	1	Body	Rep l	0.3		I
	Parts Existing	R Frt Otr Door Handle				Body	R&I	0.3		I
	Parts Existing	Trim Panel				Body	R&I	0.3		I
		Clear Coat					Addl		2.6	I
	Parts AM	Lamps and Wiring			1	Mech	Rep l	4.0		I
		40 Wires Between The Mirror & Grille Lig								I
1	Sublet	Cover Car		5.00		Body	Rep l	0.2		I
1	Haz	Hazardous Waste		3.00		Body	Rep l			I

Parts	5,274.91
Labor	2,528.00
Sublet	5.00
Additional Costs	3.00
SubTotal	7,810.91
Taxes	0.00
Grand Total	7,810.91

Due from Insurance		Due from Customer	
SubTotal	7,810.91	SubTotal	0.00
Tax	0.00	Tax	0.00
Total	7,810.91	Total	0.00

Total Amount 7,810.91

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 5, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1733 on October 30, 2022
Department of Administrative Services
Claim dated November 29, 2022
AOS Claim ID: 2387

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $7,445.05, subject to an audit of actual invoices.

Sincerely,

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

cc: Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

January 17, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of $7,445.05, subject to audit of actual invoices. On October 30, 2022, Vehicle #1733 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2387
TOS Job # ____

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of $8,570.19, subject to audit of actual invoices. On November 15, 2022, Vehicle #1650 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2397
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

January 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1650 on November 15, 2022
Department of Administrative Services
Claim dated January 19, 2023
AOS Claim ID: 2397

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $8,570.19, subject to an audit of actual invoices.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: January 19, 2023

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	#1650/Deer
Event Date	November 15, 2022
Summary	Vehicle #1650 struck a deer. (247858)
Amount Requested	$8,570.19 - Total Loss
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,

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

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

29C20

1 message

Risk, DAS <das.risk@iowa.gov> Wed, Nov 16, 2022 at 8:03 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 1650 struck a deer on 11/15/22. I will forward all information as soon as it is received.

All accidents must be reported via email or phone to Fleet Services within 24 hours. 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

Form 4433003 (11-13)

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

Law Enforcement Case Number: 22-13961

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Date of Accident	Time of Accident	County	Accident occurred within corporate limits of (city)
11/15/2022	22:50 Hrs.	JONES - 53	

UNIT 1

Driver's Name - Last	First	Middle
WALTERS	STEPHEN	ALBERT

Address	City	State	Zip
2870 HUNTERS RIDGE RD	MARION	IA	52302

Date of Birth	Driver's License Number	CDL Yes No	Citation Charge 1	Citation Charge 2
09/08/1968	194AD5952	◉ ○		

Male	Female	State	Class	Endorsements	Restrictions	Citation Charge 3	Citation Charge 4
◉	○	IA	B	N,L	K		

Alcohol Test Given:	Test Results:	Drug Test Given:	Test Result:	Re-exam: Yes No	Reason for Re-Exam Request:
1		1		○ ◉	

Owner's Name - Last	First	Middle
STATE OF IOWA		

Address	City	State	Zip
109 SE 13TH STREET	DES MOINES	IA	50319

License Plate No.	State	Year	VIN:	Color	Year	Make	Model	Style
	IA		2C4RDGBG7ER407552	WHI	2014	DODG	GRAND CARAV	VAN

Trailer Plate No.	State	Year	VIN:	Tow	Tow #	Towed To	Approx. Cost to Repair or Replace
				1			$10,000.00

Insurance Company Name	Insurance Co. Phone Number	Insurance Policy Number
STATE OF IOWA	(515) 725-5701	SELF INSURED

Initial Travel Direction	Veh. Act.	Veh. Config.	Cargo Body Type	Veh. Defect	Point of Initial Impact	Most Damaged Area	Extent of Damage	Total Occ. in Veh.
		04	01					2

Special Veh. Func	Emergency Status	Bus Use	Driver Condition	Vision Obscured	Contributing Circumstances Driver (up to two)	Driver Distractions	Speed Limit
					88	02	

Traffic Controls	Horizontal Alignment	Vertical Alignment	SEQUENCE OF EVENTS	First Event	Second Event	Third Event	Fourth Event	Most Harmful Event

COMMERCIAL

Carrier Name/Lessee				

Street Address	City	State	Zip Code

Number of Axles	Gross Vehicle Weight Rating	US DOT Number	MC Number	Underride/Override

Haz Mat Involvement	Haz Mat Placard	Placard Number	Haz. Mat Released	Haz Mat Class	Haz Mat Name

Trailer Plate:	State	Year	VIN

Trailer Plate:	State	Year	VIN

Converter Dolly	Dolly Plate:	State	Plate Year	VIN

PERSONS INJURED IN UNIT 1

DRIVER OF UNIT 1	Phone Number:	Sex	Seating Position	Injury Status	Occupant Protection	Airbag Deployment	Ejection	Ejection Path	Trapped/extricated	Source of Transport	Died at scene/enroute
										01	01

Name	Phone Number	DOB:	Transported to:	Transported by:

Address	Transported to:	Transported by:

Name	Phone Number	DOB:	Transported to:	Transported by:

Address	Transported to:	Transported by:

Name	Phone Number	DOB:	Transported to:	Transported by:

Address	Transported to:	Transported by:

Name	Phone Number	DOB:	Transported to:	Transported by:

Address	Transported to:	Transported by:

Form 4433003 (11-13)

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

Law Enforcement Case Number: **22-13961**

LOCATION

Date of Accident	Time of Accident	County	Accident occurred within corporate limits of (city)	Legal Intervention?	Private Property?
11/15/2022	22:50 Hrs.	JONES - 53		☐	☐

Literal Description: **IA 1 N**

County: **53** Route:

If accident occurred outside of city limits show general vicinity: N ○ NE ○ E ○ SE ○ S ○ SW ○ W ○ NW ○ of nearest city

X Coordinate: **636081.75**

On Road, Street or Highway:

At Intersection with:

Y Coordinate: **4654040**

Note: Unless accident occurred at an intersection which is completely described above, use the space below to give the exact location from a milepost or definable intersection, bridge, or railroad crossing, using two distances and directions if neccessaryof

N ○ NE ○ E ○ SE ○ S ○ SW ○ W ○ NW ○ and N ○ NE ○ E ○ SE ○ S ○ SW ○ W ○ NW ○

If Divided Highway, Provide Route (Cardinal) Travel Direction: NB ○ SB ○ EB ○ WB ○

Milepost Number Or Definable intersection, bridge, or railroad crossing

ACCIDENT ENVIRONMENT		ROADWAY CHARACTERISTICS
Location of First Harmful Event	Weather Conditions (up to two)	Major Contributing Circumstances Environment
Manner of Crash/Collision		Roadway
Light Conditions	Surface Conditions	Type of Roadway Junction/Feature
		FRA No.

First Harmful Event (Crash)	WORKZONE RELATED?	Yes	No	Activity	Location	Type	Workers Present
31		○	○				

NON-MOTORISTS

Name	Phone Number	DOB:	Sex	Struck by Unit No.	Injury Status	Non-Motorist Type	Location (prior to impact)	Action (prior to crash)	Condition	Safety Equipment	Contributing Circumstances	Source of Transport	Died at scene/enroute
001													

Address:	Alcohol Test Given	Test Results:	Drug Test Given	Result	Charged	Yes	No
						○	○

Transported to:	Transported by:

Name	Phone Number	DOB:	Sex	Struck by Unit No.	Injury Status	Non-Motorist Type	Location (prior to impact)	Action (prior to crash)	Condition	Safety Equipment	Contributing Circumstances	Source of Transport	Died at scene/enroute

Address:	Alcohol Test Given	Test Results:	Drug Test Given	Result	Charged	Yes	No
						○	○

Transported to:	Transported by:

NON-VEHICULAR

PROPERTY DAMAGE

If Property other than vehicles damaged explain	Object Damaged	Estimate of Damage

Owner's Last Name	First Name	Middle Name	Phone Number

Address	City	State	Zip Code	Was owner or tenant notified? 1 = Yes 2 = No 9 = Unknown

If Property other than vehicles damaged explain	Object Damaged	Estimate of Damage

Owner's Last Name	First Name	Middle Name	Phone Number

Address	City	State	Zip Code	Was owner or tenant notified? 1 = Yes 2 = No 9 = Unknown

WITNESS

Last Name	First Name	Address	City	State	Zip Code	Phone Number

Is This a Secondary Crash? Y ○ N ◉	Type of Primary Incident	Roadway Clearance Date	Incident Clearance Date
		11/15/2022	11/15/2022

Signature of Officer	Badge Number	Time Officer Notified of Accident	Roadway Clearance Time	Incident Clearance Time
DEPUTY DEREK DENNISTON	53-07	23:16 Hrs.	23:35 Hrs.	23:55 Hrs.

Name of Agency	Date of Report	Time Officer Arrived At Scene	Total Roadway Clearance Time	Total Incident Clearance Time
JONES COUNTY SHERIFF'S OFFICE	11/15/2022	23:18 Hrs.	000:19	000:39

Report Reviewed By	Date of Review	Investigation made at scene? Y ○ N ◉	T.I. No.	Other Technical Investigating Agency

Form 4433003 (11-13)

INVESTIGATING OFFICER'S REPORT OF MOTOR VEHICLE ACCIDENT

Law Enforcement Case Number:
22-13961

MAIL REPORTS TO: Iowa Department of Transportation, Office of Driver Services, P.O. Box 9204, Des Moines, Iowa 50306-9204

DIAGRAM

NARRATIVE

Unit one was southbound with two correctional officers in the vehicle when a deer entered the roadway. Unit one was unable to avoid contact with the deer striking it with the front of the vehicle. The vehicle was driven back to ASP where the report was taken. Both occupants of the vehicle left prior to my arrival. I was in contact with Sgt Smith at ASP to gather the needed information to complete the accident report. CO Richard Orr was the passenger in Unit one.

DAS - Fleet

Loss/Risk valuation Calculation

Variables - Input:

Agency	243 - Anamosa Corrections
Vehicle Number	1650
Vehicle - Yr, Make, Mode	2014 Dodge Grand Caravan SE
VIN#	2C4RDGBG7ER407552
Date of Report	12/30/2022
Claim Number	247858
Mileage	141,599

Dealership Price - Off Contract	$24,325.00
Purchase Price - On Contract	$20,784.00
NADA - Trade in - Clean Value @ Time of Loss	$10,030.65

Calculations:

Dealership Price - Off Contract	$24,325.00
Purchase Price - On Contract	$20,784.00
Difference	$3,541.00
Percentage Difference	14.56%

NADA Value @ Time of Loss or purchase price, which ever is lower	$10,030.65
Percentage Decrease for Contract Price	14.56%
Loss calculated	8,570.19

Loss Amount to be Provided to Agency:	**$8,570.19**

NADA Value @ Time of Loss or purchase price, which ever is lower	$10,030.65
Repair Estimate	$10,068.53
Damage Disclosure Needed (Over 70%)	**100.38%**

MOTOR VEHICLE PURCHASE AGREEMENT

S.O. 48895

DATE 08/18/2014

Stew Hansen
CHRYSLER • DODGE • JEEP
12103 Hickman Rd
Urbandale, IA 50323

SALESPERSON Harry Bougher

BUYER State Of Iowa
CO-BUYER
ADDRESS 301 E 7TH ST
DES MOINES
STATE IA ZIP 50319-1934
BUYER REGISTRATION MONTH COUNTY
BUSINESS (515) 281-5122 BUSINESS (515) 242-5226

DESCRIPTION OF PURCHASED VEHICLE ☑ NEW ☐ USED ☐ DEMO ☐ CAR ☐ TRUCK ☐ VAN

STOCK NO 4G3620 TO BE DELIVERED ON OR ABOUT 08/27/2014
YEAR 2014 MAKE Dodge MODEL Grand Caravan BODY TYPE 2WD Minivans
VIN# 2C4RDGBG7ER407552 COLOR BRIGHT WHITE TRIM 4dr Wgn SE

PRICE OF VEHICLE	$24,784.00
ACCESSORIES	
Administrative Fee	
$24,784.00 CASH PRICE	$24,784.00
Less Administrative Fee	
LESS TRADE-IN ALLOWANCE	
$4,000.00 LESS MANUFACTURER'S REBATE	
$20,784.00 TAXABLE AMOUNT	
TAX TITLE FEE LICENSE FEE	
LIEN PAID FEE (Check Box Applied (Then Back)	
TOTAL CASH DELIVERED PRICE	$24,784.00
LESS TOTAL DOWN PAYMENT	$4,000.00
UNPAID CASH BALANCE DUE ON DELIVERY	$20,784.00

OTHER INFORMATION OR TERMS OF SALE
DO# 005 08111400325

RECEIVED
SEP 05 2014
BAD FINANCE

TRADE-IN ALLOWANCE AND OTHER CREDITS	
TRADE-IN MAKE MODEL BODY TYPE	
PLATE NO VIN#	
BALANCE OWED TO	
ADDRESS	
TRADE-IN ALLOWANCE	
LESS BALANCE OWED	
NET TRADE-IN ALLOWANCE OR REMAINING TRADE-IN NEET	
DEPOSIT OR CREDIT BALANCE	
MANUFACTURER'S REBATE (IF ANY)	$4,000.00
TOTAL DOWN PAYMENT (TRANSFER TO LEFT COLUMN)	$4,000.00

BUYER'S TRADE-IN CERTIFICATION

If you are trading in a vehicle, you certify the following:

1. That there is no salvage or repair history on the vehicle (if that would affect the value of the vehicle. If there is salvage or repair history on the title, you agree that the dealer may cancel this sale. That to the best of your knowledge, the vehicle was never on a salvage, rebuilt or flood title in this or any other state.

2. That the air bags are intact and in working order.

3. That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.

4. 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 trade-in does not have a cracked or defective head, block, power-train or frame.

DISCLAIMER OF WARRANTY

IF THERE IS A MANUFACTURER'S WARRANTY ON THE VEHICLE YOU ARE BUYING, THE DEALER IS NOT A PARTY TO IT AND IT IS NOT A PART OF THIS CONTRACT. IF WE ARE AUTHORIZED BY THE MANUFACTURER TO PERFORM WARRANTY WORK ON YOUR VEHICLE WE HOPE THAT YOU ASK US TO PERFORM THE WORK. HOWEVER, THE MANUFACTURER'S WARRANTY IS BETWEEN YOU AND THE MANUFACTURER. AS FAR AS THE DEALER IS CONCERNED YOU UNDERSTAND THAT THE VEHICLE IS SOLD *"AS IS"* WITH *ALL FAULTS* AND THAT WE MAKE NO WARRANTY OF MERCHANGTABILITY AND NO WARRANTY THAT THE VEHICLE IS FIT FOR ANY PARTICULAR PURPOSE. (There is additional information in (2) on the back of this contract.)

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 for 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.

X _____ DATE

DAS

Vehicle Check List

Make: Dodge Model: Grand Caravan Year: 2014

Date Received: 9/4/14 Dealer Steve Odometer 22

VIN Number: 2C4 RDG BG 7ER 407552 ☒ New ☐ Reissue

Vehicle Inspection for Damage

Color: White Engine Size: 3.6L FFV Cyl: V-6

Passenger Vans *(Please check one)*

☒ Mini *(5-7 passengers)* ☐ Mid-Size *(7-9 passengers)* ☐ Full Size *(12-15 passengers)*

Pick Up Truck *(Please check one)*

☐ 1/4 Ton ☐ 1/2 Ton ☐ 3/4 Ton ☐ 1 Ton ☐ 1 Ton DRW ☐ Other

Features

☒ Radio ☒ Tilt ☒ A/C ☒ Cruise ☐ Power Seats ☒ Power Locks

☒ Power Windows ☒ Rear Heat A/C ☐ Engine Heater ☐ Tow Package ☐ Snow Plow Package

Class Hitch: ☐ III ☐ IV ☐ V

Transmission: ☒ Automatic ☐ Manual

Drive Train: ☒ Front Wheel Drive ☐ Rear Wheel Drive ☐ All Wheel Drive ☐ 4X2 ☐ 4X4

Fuel Efficiency: ☐ Diesel ☐ Hybrid ☐ All Electric ☐ CNG (Compressed Natural Gas)

Air Bag: ☒ Driver ☒ Passenger

ABS Brakes: ☐ RW ☒ 4W

Total Box Length: _____ Inches

Cab: ☐ Conventional ☐ Extended ☐ Crew

Warranty: ☒ Basic ☒ Power Train ☒ Emission ☐ GVWR

Additional Equipment *(Please specify)*

RECEIVED
SEP 06 2014
DAS FINANCE

Anamosa
Lisa Ewald

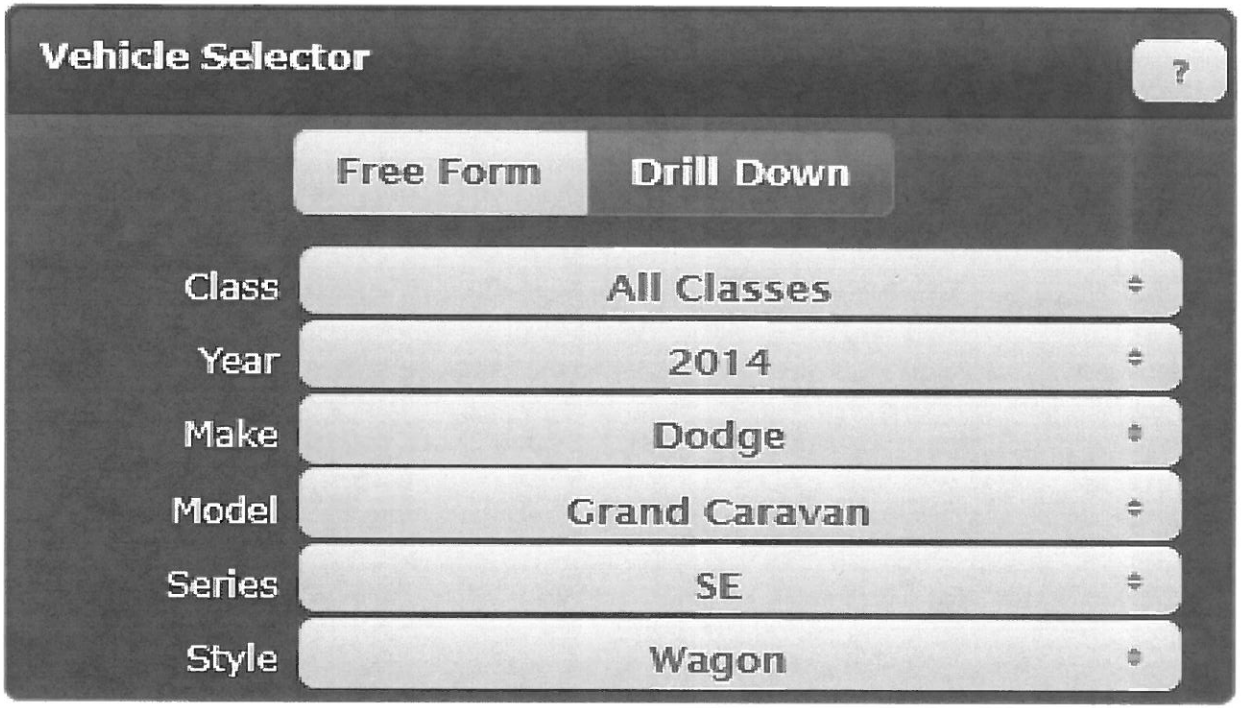
Class 16

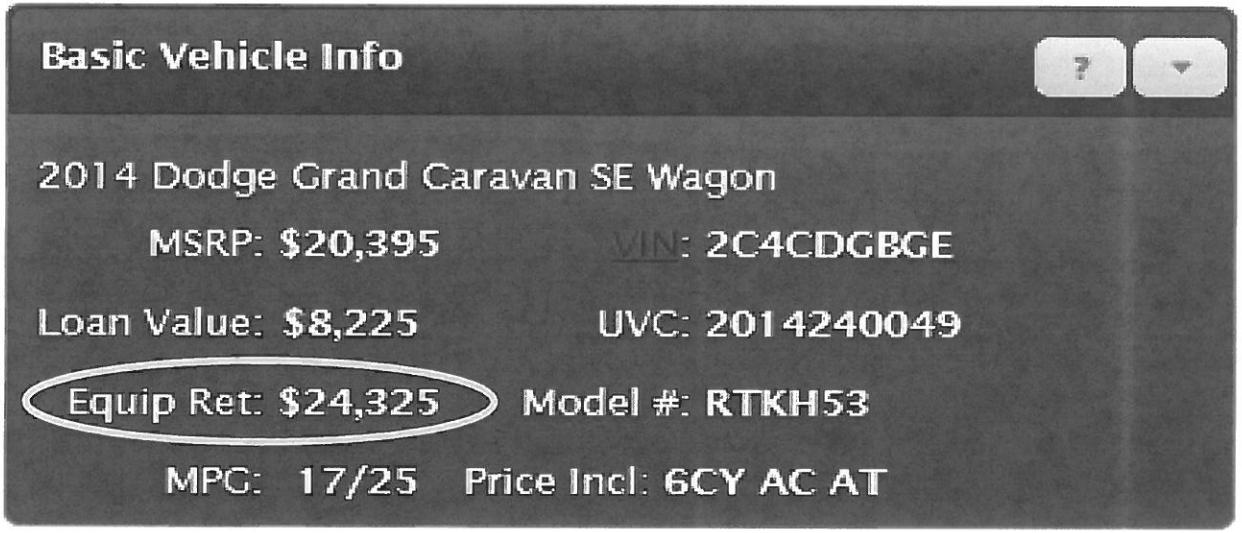
Vehicle Equipped as Ordered: Key Number: _____ Vehicle Number: 1650

DO #: 0311400325 Approval Signature: [signature] Date: 9/5/14

Checked in by: [signature] Date Checked in: 9/4/14 Acct String #: 1-243-A43-1231

Dealership "Sticker" Price when vehicle was purchased:





CCC ONE MARKET VALUA

REPORT SUMMARY

CLAIM INFORMATION

Owner	State Of Iowa, Unknown Marion, IA 52302
Loss Vehicle	2014 Dodge Grand Caravan SE
Loss Incident Date	12/30/2022
Claim Reported	01/05/2023

INSURANCE INFORMATION

Report Reference Number	110970964
Claim Reference	APDSOI0247858-001
Adjuster	Qcstl, Qcstl
Odometer	141,599
Last Updated	01/05/2023 09:46 AM

VALUATION SUMMARY

Base Vehicle Value	**$ 9,553.00**
Adjusted Vehicle Value	**$ 9,553.00**
Vehicular Tax (5%)	+ $ 477.65
Tax reflects applicable state, county and municipal taxes.	
Total	**$ 10,030.65**

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of $4,130.43, subject to audit of actual invoices. On December 14, 2022, Vehicle #1343 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2423
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 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1343 on December 14, 2022
Department of Administrative Services
Claim dated January 20, 2023
AOS Claim ID: 2423

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $4,130.43, subject to an audit of actual invoices.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: January 20, 2023

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	#1343/Deer
Event Date	December 14, 2022
Summary	Vehicle 1343 struck a deer. (249275)
Amount Requested	$4,130.43 - Estimate
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,

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

Vehicle Accident Report

Time and location of accident			
Accident Date (Mo/Day/Year)		Time	No. of Vehicles
12-14-22		0600 P.M.	1
County		State	
Greene		Iowa	

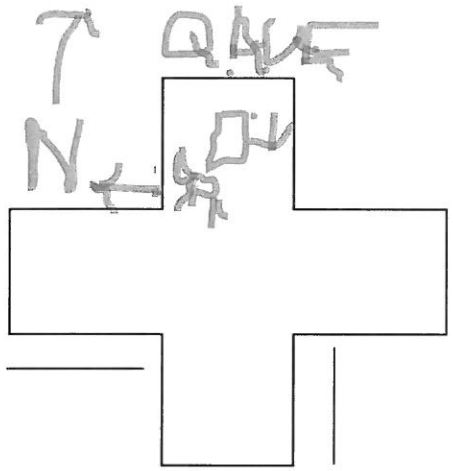
Vehicle 1 (State vehicle)			
Driver's Name		Work Street Address	
Aron Arthur		57744 Lewis Rd	
Driver's License No./State		City, State, Zip	
760ZZ5741/IA		Lewis, IA 51544	
Date of Birth	Department	Work Phone	Home Phone
12-25-1976	DNR LE	5153700422	
License Plate No.	VIN	Year, Make, Model	
1343	1GCUYAED2NZ208542	2022 Chevy Silverado	
Estimate ($) of Damage		Description of Damage	
1000		plastic damage on the front right front of truck	

Vehicle 2 (other vehicle) if more than two vehicles-use additional forms			
Driver's Name		Street Address	
NA			
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
NA	
Injured Persons (attach additional sheets if necessary)	
Vehicle No. 1/ Name and Address	Describe Injuries
Vehicle No. 2/ Name and Address	Describe Injuries
Witness	
Name	Address/Phone
NA	
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.



on 12-14-22 at approximately 6:00 P.M. I was south bound at 5130 Q Ave in greene county and a deer ran out in front of my

patrol truck and put on the brakes and the deer bumped the right front of the truck damaging the plastic air dam above the bumper below the head light.

Accident Information Exchange Sheet	
Other Vehicle information	
Driver's Name	NA
Street Address	
Driver Phone	
Driver's License No./State	
Vehicle Plate No.	
Vehicle year, make, model	
VIN	
Insurance Company Name	
Policy No.	
Agent name	
Agent phone	
Owner's Name/Address (if different)	
Submit this information along with the accident report to DAS Fleet Service within 72 hours of the accident.	

Complete the next section, tear at the dotted line and give to the other party involved.

State Vehicle Insurance Information	
Driver's Name	NA
Driver's License No./State	
Vehicle Plate No.	
Vehicle year, makel, model	
VIN	
The State of Iowa is self-insured. If you have any questions regarding an accident, please contact DAS Fleet Services at 515-281-3162 of DAS.Risk@iowa.gov	

QUALITY CLAIMS SOLUTIONS
105 N Krohn Place
SIOUX FALLS, SD 57103
Phone: (877) 237-3727, FAX:(866) 371-2844
qcs@qcsdirect.com

Workfile ID: 3fd5dd7f

For:

QUALITY CLAIMS SOLUTIONS

DAS Fleet Services

Supplement of Record 1 with Summary

Owner: IOWA DEPT OF NATURAL RESOURCES **Job Number:**

Written By: Wayne Malsam

Insured:	IOWA DEPT OF NATURAL RESOURCES	Policy #:	UNKNOWN	Claim #:	APDSOI0249275-001
Type of Loss:	Collision	Date of Loss:	12/19/2022 12:00 PM	Days to Repair:	0
Point of Impact:	12 Front				

Owner:
IOWA DEPT OF NATURAL RESOURCES
CARROLL, IA 51401

Inspection Location:
WITTROCK MOTOR COMPANY
1019 HWY 30 WEST
CARROLL, IA 51401
Other
(712) 792-9234 Evening

Repair Facility:

VEHICLE

2022 CHEV Silverado 1500 LTD Work Truck Crew Cab 147" WB 4WD 4D SHORT 8-5.3L Gasoline Direct Injection

VIN:	1GCUYAED2NZ208542	Production Date:		Interior Color:	
License:		Odometer:	18,171	Exterior Color:	
State:		Condition:			

TRANSMISSION
Automatic Transmission
Overdrive
4 Wheel Drive
POWER
Power Steering
Power Brakes
Power Windows
Power Locks
DECOR
Dual Mirrors
Tinted Glass
CONVENIENCE
Air Conditioning
Tilt Wheel
Message Center
Telescopic Wheel
Backup Camera
RADIO
AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection
SAFETY
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Hands Free Device
WHEELS
Styled Steel Wheels
PAINT
Clear Coat Paint
TRUCK
Rear Step Bumper

Supplement of Record 1 with Summary

Owner: IOWA DEPT OF NATURAL RESOURCES **Job Number:**

2022 CHEV Silverado 1500 LTD Work Truck Crew Cab 147" WB 4WD 4D SHORT 8-5.3L Gasoline Direct Injection

Line			Oper	Description	Part Number	Qty	Extended Price $		Labor	Paint
1	**FRONT BUMPER**									
2				O/H front bumper					3.0	
3			Repl	Front bumper w/o park assist chrome	84588809	1	846.52		Incl.	
4			Repl	RT Side bracket	84219066	1	94.90		Incl.	
5			Repl	RT Bumper bracket	84219064	1	94.90		Incl.	
6			Repl	RT Filler panel US built	84658018	1	101.65		Incl.	1.1
7				Add for Clear Coat						0.4
8			Repl	RT Outer molding	84588811	1	60.63		Incl.	
9			R&I	LT Filler panel US built					Incl.	
10			R&I	License bracket					0.2	
11			Repl	License bracket rivet	11516807	4	40.20			
12	#		Rpr	cut hole in bumper for lights					1.0	
13	*	S01	Repl	RT Guide -10%	84624944	1	9.38		0.2	
14	*	S01	Repl	RT Inner bracket -10%	23388669	1	32.99		Incl.	
15	*	S01	Repl	LT Side bracket -10%	84219065	1	85.41		Incl.	
16	#	S01	R&I	lights on grill					1.5	
17	#	S01		red wire connectors		16	28.16		1.0	
18	**GRILLE**									
19			Repl	Grille Work Truck	84401129	1	801.97		Incl.	
20	**FRONT LAMPS**									
21			Repl	RT Headlamp assy	84621849	1	997.45		0.5	
22				Aim headlamps					0.5	
23	**ENGINE**									
24			R&I	Air inlet grille				m	Incl.	
25	#			Hazardous Waste		1	4.00			
26	#			Flex Agent		1	8.00			
27	**FRONT PANELS**									
28	*	S01	Repl	Shutter Limited -10%	84652494	1	384.48	m	0.5	
29	**FENDER**									
30	*	S01	Repl	RT Bracket Limited -10%	84455536	1	43.61		0.1	
31	**FRAME**									
32	*	S01	Rpr	RT Bumper bracket					1.0	
33	#	S01		post scan		1	80.00			
					SUBTOTALS		**3,714.25**		**9.5**	**1.5**

Supplement of Record 1 with Summary

Owner: IOWA DEPT OF NATURAL RESOURCES **Job Number:**

2022 CHEV Silverado 1500 LTD Work Truck Crew Cab 147" WB 4WD 4D SHORT 8-5.3L Gasoline Direct Injection

ESTIMATE TOTALS

Category	Basis		Rate	Cost $
Parts				3,714.25
Parts Discount	$ 3,038.22		-10.0 %	-303.82
Body Labor	9.5 hrs	@	$ 60.00 /hr	570.00
Paint Labor	1.5 hrs	@	$ 100.00 /hr	150.00
Subtotal				4,130.43
Total Cost of Repairs				**4,130.43**
Deductible				0.00
Total Adjustments				**0.00**
Net Cost of Repairs				**4,130.43**

MyPriceLink Estimate ID / Quote ID:
1034205595684577280 / 116361230

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of $2,558.00, subject to audit of actual invoices. On January 4, 2023, Vehicle #1948 was damaged by vandalism. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 3437
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

January 31, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Vehicle #1948 Vandalized on January 4, 2023
Department of Administrative Services
Claim dated January 19, 2023
AOS Claim ID: 3437

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $2,558.00, subject to an audit of actual invoices.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

Department of Administrative Services
Empowering People
Collaboration
Customer Service

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

Date: January 19, 2023

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	#1948/Vandalized
Event Date	January 4, 2023
Summary	Vehicle #1948 was vandalized while parked at the official domicile location. (250070)
Amount Requested	$2,558.00 - Estimate
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,

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

iowa.gov

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

29C20

1 message

Risk, DAS <das.risk@iowa.gov> Thu, Jan 5, 2023 at 3:07 PM
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 1948 was vandalized on 1/4/23. Attached is the estimate and damage report.

All accidents must be reported via email or phone to Fleet Services within 24 hours. 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

2 attachments

1948 damage.pdf
219K

Preliminary_Estimate (61).pdf
75K

Vehicle Accident Report

Time and location of accident			
Accident Date (Mo/Day/Year)		Time	No. of Vehicles
1/4/23		1515	1
County		State	
Hardin		Iowa	

Vehicle 1 (State vehicle)			
Driver's Name		Work Street Address	
NA		3211 Edgington Avenue	
Driver's License No./State		City, State, Zip	
NA		Eldora, IA 50672	
Date of Birth	Department	Work Phone	Home Phone
NA	DHS	641-858-5402	NA
License Plate No.	VIN	Year, Make, Model	
1948	2C4RDGBGXJR255227	2018 Dodge Caravan	
Estimate ($) of Damage		Description of Damage	
3000		Student pulled drivers door, bent door, broke trim, kicked the lower front bumper and punched the passenger's side of the van in several locations before being placed inside the vehicle for transportation.	

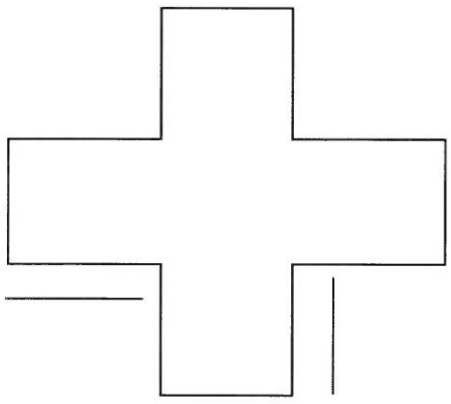
Vehicle 2 (other vehicle) if more than two vehicles-use additional forms			
Driver's Name		Street Address	
Driver's License No./State		City, State, Zip	
Date of Birth	Work Phone	Home Phone	License Plate No.
Description of Damage			

DAS Fleet Services ● 109 S.E. 13th St. ● Des Moines, IA 50319 ● 515-281-3162
Website: https://das.iowa.gov/procurement/fleet.services ● Email: das.risk@iowa.gov

Property Damage other than vehicle (fence, utility pole, etc)	
Owner's Name, Address and Phone	Description of Property Damaged
Injured Persons (attach additional sheets if necessary)	
Vehicle No. 1/ Name and Address	Describe Injuries
Vehicle No. 2/ Name and Address	Describe Injuries
Witness	
Name	Address/Phone
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.



Accident Information Exchange Sheet	
Other Vehicle information	
Driver's Name	
Street Address	
Driver Phone	
Driver's License No./State	
Vehicle Plate No.	
Vehicle year, make, model	
VIN	
Insurance Company Name	
Policy No.	
Agent name	
Agent phone	
Owner's Name/Address (if different)	
Submit this information along with the accident report to DAS Fleet Service within 72 hours of the accident.	

Complete the next section, tear at the dotted line and give to the other party involved.

State Vehicle Insurance Information	
Driver's Name	
Driver's License No./State	
Vehicle Plate No.	
Vehicle year, makel, model	
VIN	
The State of Iowa is self-insured. If you have any questions regarding an accident, please contact DAS Fleet Services at 515-281-3162 of DAS.Risk@iowa.gov	

DAS Fleet Services ● 109 S.E. 13th St. ● Des Moines, IA 50319 ● 515-281-3162
Website: https://das.iowa.gov/procurement/fleet.services ● Email: das.risk@iowa.gov

QUALITY CLAIMS SOLUTIONS
105 N Krohn Place
SIOUX FALLS, SD 57103
Phone: (877) 237-3727, FAX:(866) 371-2844
qcs@qcsdirect.com

Workfile ID: 78c0416a

For:

QUALITY CLAIMS SOLUTIONS

DAS Fleet Services

Estimate of Record

Owner: TRAINING SCHOOL **Job Number:**

Written By: David Kelley

Insured:	TRAINING SCHOOL	Policy #:	UNKNOWN	Claim #:	APDSOI0250070-001
Type of Loss:	Collision	Date of Loss:	1/6/2023 12:00 PM	Days to Repair:	0
Point of Impact:	03 Right T-Bone (Right Side)				

Owner:
TRAINING SCHOOL
ELDORA, IA 50627

Inspection Location:
M & M COLLISION
2131 EDGINGTON AVE
Eldora, IA 50627
Other
(641) 858-3886 Evening

Repair Facility:

VEHICLE

2018 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI GREY

VIN:	2C4RDGBGXJR255227	Production Date:		Interior Color:	
License:		Odometer:	0	Exterior Color:	GREY
State:		Condition:			

TRANSMISSION
Automatic Transmission

POWER
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors

DECOR
Dual Mirrors
Body Side Moldings
Privacy Glass
Overhead Console
Wood Interior Trim

CONVENIENCE
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Steering Wheel Touch Controls
Rear Window Wiper
Telescopic Wheel
Climate Control
Dual Air Condition
Backup Camera

RADIO
AM Radio
FM Radio
Stereo
Search/Seek
CD Player
Auxiliary Audio Connection

SAFETY
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags

SEATS
Cloth Seats
Bucket Seats
Reclining/Lounge Seats
3rd Row Seat
Retractable Seats

WHEELS
Styled Steel Wheels

PAINT
Clear Coat Paint

OTHER
Rear Spoiler
California Emissions

TRUCK
Rear Step Bumper

Estimate of Record

Owner: TRAINING SCHOOL **Job Number:**

2018 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI GREY

Line		Oper	Description	Part Number	Qty	Extended Price $	Labor	Paint
1	**FRONT BUMPER**							
2			O/H front bumper				2.0	
3	** <>	Repl	A/M Bumper cover	68088966AB	1	322.00	Incl.	3.0
			Note: A/M BUMPER COVER LOCATED AT KEYSTONE AUTOMOTIVE. PART IN STOCK OR AVAILABLE IN 1 TO 2 DAYS AT TIME OF CHECK. PART MAY BE AVAILABLE THROUGH DODGE PRICE MATCH PROGRAM					
4			Add for moldings				0.3	
5	**FENDER**							
6	*	Rpr	RT Fender				2.0	2.2
7			Overlap Major Non-Adj. Panel					-0.2
8	**FRONT DOOR**							
9	*	Rpr	RT Outer panel				2.5	2.3
10			Overlap Major Adj. Panel					-0.4
11		R&I	RT Belt w'strip black				0.4	
12		R&I	RT R&I mirror				0.3	
13		R&I	RT Handle, outside w/o easy entry matt black				0.3	
14	**SIDE LOADING DOOR**							
15	*	Rpr	RT Outer panel				2.5	2.4
16			Overlap Major Adj. Panel					-0.4
17		R&I	RT Belt w'strip black				0.3	
18		R&I	RT Lower w'strip				0.1	
19		R&I	RT Handle, outside matt black				0.4	
20		R&I	RT R&I trim panel				0.5	
21		Repl	LT Applique front all	5020667AA	1	110.00	0.2	0.3
22			Clear Coat					2.5
23	#		Hazardous Waste		1	3.00		
24	#		Cover Car		1	5.00		
25	#		Flex Agent		1	5.00		
				SUBTOTALS		**445.00**	**11.8**	**11.7**

Estimate of Record

Owner: TRAINING SCHOOL **Job Number:**

2018 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI GREY

ESTIMATE TOTALS

Category	Basis		Rate	Cost $
Parts				445.00
Body Labor	11.8 hrs	@	$ 70.00 /hr	826.00
Paint Labor	11.7 hrs	@	$ 70.00 /hr	819.00
Paint Supplies	11.7 hrs	@	$ 40.00 /hr	468.00
Subtotal				2,558.00
Total Cost of Repairs				**2,558.00**
Deductible				0.00
Total Adjustments				**0.00**
Net Cost of Repairs				**2,558.00**

THIS IS NOT AN AUTHORIZATION TO BEGIN REPAIRS.

SUPPLEMENTS - Please be advised that the INSURANCE COMPANY requires notice of any supplements prior to the work being performed. Failure to notify INSURANCE COMPANY and allow INSURANCE COMPANY to review the supplemental charges may result in non-payment of the supplemental items.

ESTIMATE AUDIT - THIS DOCUMENT IS NOT AN APPRAISAL. INQUIRIES SHOULD BE DIRECTED TO THE INSURANCE COMPANY LISTED AT THE TOP OF THIS DOCUMENT.

REPAIR SHOPS CAN CONTACT QCS AUDITOR FOR ANY REPAIR RELATED INQUIRIES AT 1-877-237-3727.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. ANY WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THESE PARTS RATHER THAN THE MANUFACTURER OF YOUR VEHICLE.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Iowa Veterans Home request for a supplemental emergency allocation and reimbursement in the amount of $206,718.74. This brings to total allocation to $590,624.97. On May 17, 2017, straight line winds caused damage to various roofs, buildings, trees and the cemetery. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed. Payment should be made to the Iowa Department of Administrative Services.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Todd Jacobus, Commandant, Iowa Veterans Home
Nathan Wilson, Iowa Veterans Home
Linda Leto, Department of Management

AOS Claim ID 1422
TOS Job # 1882

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Storm Damage to Various Roofs/Buildings, Trees and Cemetery due to Straight Line Winds on May 17, 2017
Iowa Veterans Home
Claim dated August 16, 2017
Supplemental Request dated August 25, 2022
AOS Claim ID: 1422

The Iowa Veterans Home has requested a supplemental allocation and reimbursement totaling $206,718.74 for damages incurred. In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. Damages totaled $590,624.97; however, the U.S. Department of Veterans Affairs approved a 65% reimbursement to the Iowa Veterans Home for a portion of the project costs, totaling $383,906.23. It is our conclusion that the above damages incurred by the Iowa Veterans Home is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of $206,718.74 to be paid to the Department of Administrative Services.

Sincerely,

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

cc: Todd Jacobus, Commandant, Iowa Veterans Home
Nathan Wilson, Operations Executive Administrator, Iowa Veterans Home

Newton, Victoria [TOS]

From: Wilson, Nathan <nathan.wilson@ivh.state.ia.us>
Sent: Thursday, January 19, 2023 3:16 PM
To: Hollingsworth, Tammy [AOS]; Newton, Victoria [TOS]
Subject: Fwd: 29c20 - straight line winds/tornado
Attachments: homeland sec pmts.pdf; VA pmt.pdf; Exec Council - straight line winds-tornado.xlsx

Here is IVH response to your most recent emails about the Derecho and Tornado damage.

Attached are the IETs from Homeland Security of the payments received for the Straight Line winds/Tornado. Also attached is the requested copy of the IET and email from the TOS for the VA payment for the Straight Line winds/Tornado damage. I have also attached my breakdown of the costs and the payments received for this event, the last two lines of this is the breakdown of how the payment should be distributed between IVH and DAS.

Let me know if you have questions.

Thank you,

--
Nathan Wilson
Iowa Veterans Home
Operations Executive Administrator
1301 Summit St, Marshalltown, IA 50158
(641) 844-6358 Office
(641) 750-6911 Cell

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

Straight Line winds/Tornado damages

5/17/17	straight line winds hit IVH (8965.00) expenses before VA notification (DAS expenses)	289,091.97
10/15/18	payment from Exec Council	(289,091.97)
5/17/17	straight line winds hit IVH (8965.01) expenses after VA notification (DAS expenses)	590,624.97
12/30/21	payment from the VA	(383,906.23)
7/19/18	tornado hit IVH (9074.00) (DAS expenses)	1,037,883.25
12/30/21	payment from the VA	(674,156.11)
7/19/18	tornado hit IVH (9074.00) (IVH expenses - trees and debris not covered by VA)	178,763.93
	FEMA payment (Homeland Security site has a duplicate payment listed for $21,559.02)	(87,732.96)
10/19/19	Exec Council payment	(69,471.95)
		592,004.90
	duplicate DCI invoice	(10,936.30)
	Total outstanding expenses from the straight line winds/tornado	**581,068.60**

Due to IVH	**10,622.72**
Due to DAS	**570,445.88**

Eilers, Geri <geri.eilers@ivh.state.ia.us>

Re: IVH Tornado project (4392)

1 message

Brown, Heidi <heidi.brown@iowa.gov> Thu, Jan 12, 2023 at 10:52 AM
To: "Eilers, Geri" <geri.eilers@ivh.state.ia.us>

IET

Total Funds	Fed Amt	F Document	State Amt	Local Amt	S Document	Approved	Workflow Step
$63,494.26	$63,494.26	583190040...	$0.00	$0.00		Apr 19, 2019	8) Paid.
$21,559.02	$21,559.02	583190050...	$0.00	$0.00		May 24, 2019	8) Paid.
$21,559.02	$21,559.02	583190060...	$0.00	$0.00		Jun 24, 2019	8) Paid.
$2,679.68	$2,679.68	583210080...	$0.00	$0.00		Aug 17, 2020	8) Paid.
$109,291.98	$109,291.98		$0.00	$0.00			

rec'd 4/18/19 1958300407 98

rec'd 5/23/19 1958300507 46

rec'd 8/14/20 2058300812 08

87,732.96

Here is what we have that has been paid for DR 4392.

Please let me know of any questions!

On Thu, Jan 12, 2023 at 8:36 AM Eilers, Geri <geri.eilers@ivh.state.ia.us> wrote:

> Good Morning
>
> Have you had an opportunity to look into this?
>
> Thank you
>
> On Fri, Dec 16, 2022 at 9:27 AM Brown, Heidi <heidi.brown@iowa.gov> wrote:
>
> > Let me check to see what I can find!
> >
> > On Fri, Dec 16, 2022 at 9:25 AM Eilers, Geri <geri.eilers@ivh.state.ia.us> wrote:
> >
> > > Good Morning Heidi
> > >
> > > Can you help me, I am looking for a list of the payments made to IVH for the Tornado FEMA project #4392. I don't seem to have access to the information, I assume because it was prior to my work with FEMA and Homeland Security.
> > >
> > > Thank you
> > >
> > > --
> > > Geri Eilers
> > > Budget Analyst 2
> > > Iowa Veterans Home
> > > 1301 Summit Street
> > > Marshalltown, IA 50158
> > > 641-753-4486
> > >
> > > The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

--
Geri Eilers
Budget Analyst 2

Fields of Opportunities

IET 583

195830040798 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 1 EVENT TYPE: **IN04** LINE AMOUNT: **$63,494.26**

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	671	5131	V03		0304

2nd PARTY LINE NBR: 1 EVENT TYPE: **IN04** LINE AMOUNT: **$63,494.26**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-16-2019** SERVICE TO: **04-16-2019**

ACCT LINE DESC:

5831900400576
PA 4392
ID 127-UA7T7-00
Payment #1

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0491	583	7028 PW	0000	3904	

Fields of Opportunities

IET 583

195830050766 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 1 EVENT TYPE: IN04 LINE AMOUNT: $21,559.02

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	671	5131	V03		0304

2nd PARTY LINE NBR: 1 EVENT TYPE: IN04 LINE AMOUNT: $21,559.02

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-21-2019 SERVICE TO: 05-21-2019

ACCT LINE DESC:
5831900500399
payment #2

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0491	583	7028 PW	0000	4125	

Fields of Opportunities

IET 583

205830081308 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 1 EVENT TYPE: IN04 LINE AMOUNT: $2,679.68

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	671	5131	V03		0304

2nd PARTY LINE NBR: 1 EVENT TYPE: IN04 LINE AMOUNT: $2,679.68

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-12-2020 SERVICE TO: 08-12-2020

ACCT LINE DESC:
5832100800457

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0491	583	7028 SM	0000	3904	

Eilers, Geri <geri.eilers@ivh.state.ia.us>

ACH Report 30 December

1 message

Baker, Jennifer [TOS] <Jennifer.Baker@tos.iowa.gov>
To: "Vets Home (ivhbudgetoffice@iowa.gov)" <ivhbudgetoffice@iowa.gov>

Hello,

Your ACH report is enclosed in this email.

2021/12/30 1,058,062.34 COMPANY NAME: PAY MGT SYSTEM ENTRY DESC: HHS PAYMNT RECIPIENT ID: A7109B1A7109B1 RECIPIENT NAME:IOV

Thanks,

Jennifer Baker | Treasurer's Cashier

Treasurer of State • State Capitol Building

1007 E Grand Ave 1st Floor • Des Moines, Iowa 50319

[p] 515.281.5964 • [w] IowaTreasurer.gov

8965.01 383,906.23
9074.00 674,156.11
$1,058,062.34

Fields of Opportunities

CR 671

010422318 1

PAGE: 1 of 1

STATE OF IOWA
CASH RECEIPT

DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: **7** CREATION DATE: **01-04-2022** **DOCUMENT TOTAL: $1,058,062.34**

VENDOR LINES: **1** BANK CODE: **0000** DEPOSIT DATE: PAYMENT TYPE: **ACH**

DOCUMENT DESCRIPTION: **IVH CALBERT 641-753-4220**
EXTENDED DESCRIPTION:

ENTERED BY: **cmasas**
LAST USER: **pmccorm**

VEND / CUST LINE: 1 VEND / CUST#:

DATE RECEIVED: **01-04-2022** REASON: CHECK/EFT NBR: AMOUNT: **$1,058,062.34**

ACCT LN: **1** EVENT TYPE: **AR02** REASON: AMOUNT: **$1,058,062.34**

REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: **PARTIAL**

ACCT LINE DESC: **FA1 19-051 IVH ROOF REPLACEMENT - VA PAYMENT**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	671	5131	V03		0221

MJR PRG	PROGM	PHASE	PRG PERIOD
VA9051	VA9051		1

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. MARY MOSIMAN
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

October 8, 2018

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 Iowa Veterans Home request for a supplemental emergency allocation in the amount of $5,560.57, bringing the total to $336,565.80 and payment in the amount of $289,091.97. On May 17, 2017 a straight line winds damaged various roofs, buildings, trees and the cemetery. Request is to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Timon M. Oujiri, Commandant, Iowa Veterans Home
Karen Connell, Operations Division Administrator, Iowa Veterans Home
Scott Gustafson, Bureau Chief, State Design and Construction Resource Bureau, Department of Administrative Services
Linda Leto, Department of Management

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

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

Mary Mosiman, CPA
Auditor of State

EXECUTIVE COUNCIL
OCT 01 2018

September 28, 2018

Victoria Newton
Executive Council
L O C A L

Subject: Storm Damage to Various Roofs/Buildings, Trees and Cemetery due to Straight Line Winds on May 17, 2017
Iowa Veterans Home
Claim dated August 16, 2017
AOS Claim ID: 1422

The total estimated repair costs for the above-mentioned damages are expected to exceed $2.6 million. The Iowa Veterans Home has applied for federal funding from the Department of Veterans Affairs to cover a portion of the costs. The Department of Veterans Affairs will reimburse the state 65% of the costs incurred after the application is approved. The costs included in this request were incurred prior to the approval of the application and do not qualify for reimbursement from the Department of Veterans Affairs.

The Iowa Veterans Home has requested a supplemental allocation of $5,560.57 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation request, which increases the allocation to $336,565.80.

Documented request		$ 289,091.97
Executive Council Allocation (Revised)		$ 336,565.80
Less:		
Previous payments	$ 47,473.83	
This payment	289,091.97	
Total		$ 336,565.80
Remaining Executive Council allocation		$ 0.00

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of $289,091.97. This represents full and final payment of the loss.

Sincerely,

Andrew E. Nielsen, CPA
Deputy of Auditor of State

cc: Timon M. Oujiri, Commandant, Iowa Veterans Home
Karen Connell, Operations Division Administrator, Iowa Veterans Home
Scott Gustafson, Bureau Chief, State Design and Construction Resources Bureau, Department of Administrative Services

IOWA VETERANS HOME

1301 Summit Street
Marshalltown, Iowa 50158-5485
Ph: (641) 752-1501
Fax: (641) 753-4278

Kim Reynolds, Governor
Adam Gregg, Lt. Governor
State of Iowa
Timon M. Oujiri, Commandant

September 18, 2018

Victoria Newton
Executive Secretary
Executive Council
State Capitol Building
LOCAL MAIL

Re: Storm Damage to Various Roofs/Buildings, Trees and Cemetery due to Straight Line Winds on May 17, 2017
Iowa Veterans Home
Claim dated August 16, 2017
AOS Claim ID: 1422

Dear Ms. Newton:

Please be advised that all invoices for the above-entitled claim have been received and paid. We are requesting a supplemental allocation in the amount of $5,560.57 be awarded to cover increased costs due to additional costs being identified. At this time we are requesting final payment of all invoices in the amount of $289,091.97. These costs will be reimbursed to the Department of Administrative Services. The Iowa Veterans Home received a partial reimbursement in the amount of $47,473.83 in August 2018. The total amended claim after the supplemental request is $336,565.80.

If you have any questions or need additional information, please do not hesitate to contact me at (641) 844-6358.

Sincerely,

Karen Connell

Karen Connell
Operations Division Administrator

Cc: Tammy Hollingsworth

Iowa Veterans Home
29C.20 Claim - April 14, 2018, storm damage

Description	Amount
Landon & Landon roof repair	2,065.00
Menards trim board repair	101.96
Pella Window glass repair	518.79
Record Automatic Door door replacement	6,892.00
Total	**9,577.75**

709 W. Madison St.
PO Box 1294
Marshalltown, IA 50158

Invoice

Date	Invoice #
5/14/2018	4407

Bill To
Iowa Veterans Home 1301 Summit St Marshalltown, IA 50158

Thank you for your business!

Terms	Rep	Project
Due on receipt	CMB	2018.05.11

Description	Qty	Rate	Amount
Description of Services: Roof repair work on Heinz Hall, four cottages, Fox and Ulery roofs. Completed on 05/11/2018.		0.00	0.00
Service of Installers		1,650.00	1,650.00
Materials		415.00	415.00
Purchase Order #31266		0.00	0.00

5/17/18

We appreciate your prompt payment.

Subtotal	$2,065.00
Sales Tax (0.0%)	$0.00
Total	$2,065.00
Payments/Credits	$0.00
Balance Due	**$2,065.00**

Phone #
641-753-6666

PAYMENT IN FULL
DUE UPON RECEIPT
1.5% PER MONTH
FINANCE CHARGE ON
OVERDUE ACCOUNTS

MENARDS®

MENARDS.COM
5101 MENARD DRIVE
EAU CLAIRE, WI 54703

31221

Not valid for rebate submissions

Allowable returns for items on this receipt will be in the form an in store credit voucher if the return is done after 07/30/18

1- 19 PPG TRIM BOARDS FLEET PACKAGE	NR
1480026 1@$17.99	$17.99
1-1/4"X8X12'TEXT TRIM S WHITE-15YR	SB
1404087 3@$27.99	$83.97
DELIVERY	
3 1@$0.00	$0.00
Subtotal	$101.96
Taxes and Fees	$0.00
Total	$101.96
Payment Method(s) Used:	
Visa - 1983	$101.96

100 78 718 05/01/18 12:52 PM 3598

31903

Proposal - Detailed

Pella Window and Door Showroom of Des Moines
2163 Northwest 111th Street
Des Moines, IA 50325-3755
Phone: (515) 727-2130 **Fax:** (515) 727-2157

Sales Rep Name: Service, Customer
Sales Rep Phone: (515) 278-8781
Sales Rep E-Mail: prodserv@pellainc.com
Sales Rep Fax: (515) 278-8660

Customer Information	Project/Delivery Address	Order Information
IOWAS VETERANS HOMW 1301 EAST SUMMITT50058 MARSHALLTOWN, IA 50158 **Primary Phone:** (641) 753 **Mobile Phone:** **Fax Number:** **E-Mail:** **Contact Name:** **Great Plains #:** 1004802414 **Customer Number:** 1008791076 **Customer Account:** 1004802414	IOWA VETERANS HOME 1301 EAST SUMMITT50058 **Lot #** MARSHALLTOWN, IA 50158 **County:** MARSHALL **Owner Name:** IOWAS VETERANS HOMW **Owner Phone:** (641) 753	**Quote Name:** REPLACE SASH amm **Order Number:** 129 **Quote Number:** **10310150** **Order Type:** Non-Installed Sales **Wall Depth:** **Payment Terms:** C.O.D. **Tax Code:** MARSHAL CO **Cust Delivery Date:** None **Quoted Date:** 6/26/2018 **Contracted Date:** **Booked Date:** **Customer PO #:**

Customer Notes: Labor charges to install the replacement sash are included in the price shown. If you would like to proceed with the order, simply sign and return the back page of the proposal, along with a down payment of 50%. The material will then be placed on order and delivered to you approximately 3 weeks later. Once you receive the material you may pre-finish it if you wish and our service department will contact you with a sash installation date. The balance of payment will be due upon the installation of the replacement sash or 30 days after delivery whichever comes first.

Customer: IOWAS VETERANS HOMW Project Name: IOWA VETERANS HOME Quote Number: 10310150

Line #	Location:	Attributes
10	None Assigned	

Viewed From Exterior

Rough Opening: 25 - 3/4" X 73 - 3/4"

PK # 2009

Replacement: Sash Only. Designer, Sash Set Fixed, 25 X 73, Putty

Item Price	Qty	Ext'd Price
$458.79	1	$458.79

1: 2573 Fixed Sash Set
Frame Size: 25 X 73
General Information: Standard, Clad, 5", 3 11/16"
Service: Sash Only
Exterior Color / Finish: Standard Enduraclad, Putty
Interior Color / Finish: Unfinished Interior
Glass: Insulated Tempered Bronze Low-E Advanced Low-E Insulating Glass Argon Non High Altitude
Hinge Panel: Prep For Hinge Panel
Wrapping Information: Perimeter Length = 196", Glazing Pressure = 205.

Customer Notes: THE SDL BAR IS AVAILABLE TO ADD TO THE NEW SASH

Line #	Location:	Attributes
15		

LABOR TO INSTALL THE SASH

Item Price	Qty	Ext'd Price
$60.00	1	$60.00

Line #	Location:	Attributes
20		

THE CUSTOM SDL BAR IS AT THE PELLA STORE ON AARONS CUPBOARD. PLEASE USE WHEN NEEDED

Item Price	Qty	Ext'd Price
$0.00	1	$0.00

31331

PROPOSAL

record automatic doors Inc.

1300 Metro Drive East, Pleasant Hill, IA 50327
515-263-0000 Toll-free 800-260-8833
FAX 515-263-0001

BID SECTION

PROPOSAL# JP5418A
DATE 5/4/18

Proposal Submitted To		Work To Be Performed At	
Name:	Iowa Veterans Home	Name:	Malloy Smoking Area
Street:	1301 Summit St.	Street:	
City:	Marshalltown, IA 50158	City:	Marshalltown
Attn:	Brad Van Baale | Bradley.vanbaale@ivh.state.ia.us	State:	IA
Tel #	641-750-0039 Fax #	Metal Color:	Dark Bronze

We hereby propose to furnish and install ONE (1) record-USA 5100 automatic single telescoping door package to replace existing swing doors:

-with a package size of 84" x 98"
-with 4 ½" x 6 ½" framing and a 6 ½" x 7" header
-with a full breakout configuration of door panels (SO-SX-SX)
-with a ½" x 7" saddle type threshold across opening
-with ¼" glass stops and glazing of door panels
-with a fail-secure electric lock and panic device for security
-with tie-in to existing security system
-with two (2) combination activation/safety sensors
-with push button activation from interior side of building to prevent false activations
-with all decals, tuning, and final adjustments per ANSI 156.10
-with a TWO year warranty on parts and ONE year on labor.

EXCLUSIONS:

1. Dedicated 115VAC to operator(s) by others with Fire Alarm Interrupts – if required.
2. Electric Strikes, Security Systems, and EL Panic Hardware
3. Installation of any and all peripheral hardware not stated above
4. Containment measures by others

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

F.O.B. to JOBSITE — **6-8 Weeks From approval of proposal**

MATERIAL and LABOR: $6,892.00

Notes:
(1) 110 VAC TO HEADERS BY OTHERS.
(2) No patch work to adjacent materials included.
(3) Standard Working Hours Only.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workman's Compensation and Public Liability Insurance on above work to be taken Out by record automatic doors, inc.

TAX INCL. YES ___ NO XX

IF "NO", PLEASE INCLUDE RESALE #

Joe Patterson – Territory Sales manager

Respectfully submitted by: record automatic doors inc.

NOTE: This proposal may be withdrawn by us if not accepted within 60 days. Variations from our standard product not detailed in this quote could be subject to additional charges.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date_____ **Signature**_____

Done 5-10-18

Iowa Veterans Home
29C.20 - Straight Line Winds
Invoice Documentation

Date	Vendor	Amount	Description
5/18/2017	Grainger	764.88	Roof leak diverter
5/18/2017	Grainger	173.44	Roof leak diverter
5/18/2017	Pella Tree Service	5,910.00	Tree clean up
5/25/2017	Landon Landon & Assoc	5,145.00	Roof patching
5/31/2017	Pella Tree Service	17,447.50	Tree clean up
6/1/2017	Waste Collections of Iowa	840.00	Dumpsters for debris
6/13/2017	Zoro	1,672.00	Variable Frequency Drive
7/6/2017	Graybar	2,157.00	Square D drives
7/13/2017	Pella Tree Service	11,373.00	Tree clean up
7/21/2017	Solid Waste Mngt Comm	130.90	Dumpsters for debris
8/14/2017	Solid Waste Mngt Comm	209.00	Dumpsters for debris
8/31/2017	Wood Roofing Company, Inc.	1,129.74	Roof patching
10/11/2017	Wood Roofing Company, Inc.	521.37	Roof patching
		47,473.83	

N SORT: 671
PORT ID J625I126-REG
STEM IFAS

S625I126.000326

THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 06/08/2017

DATE OF RUN 06/08/2017.159
TIME OF RUN 18.55.10

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
AAA SEPTIC SERVICE,INC	GAX060717300	0001 17 671 V03 5284	2423	00002122840	68943190	75.00*
INTERSTATE POWER CO	GAX060717300	0001 17 671 V03 5129	2431	00002106166	68943191	44,630.51*
EARL MAY SEED & NURSERY	GAX060717300	0001 17 671 V03 5268	2299	00002117176	68943192	24.99*
KAPAUN & BROWN INC	GAX060717300	0001 17 671 V03 5131	2229	00002111439	68943193	466.09
KAPAUN & BROWN INC	GAX060717300	0001 17 671 V03 5131	2519	00002111439	68943193	483.33
					$	949.42*
LANDON LANDON & ASSOC	GAX060717300	0001 17 671 V03 5131 22	2229	00002108464	68943194	780.00
LANDON LANDON & ASSOC	GAX060717300	0001 17 671 V03 5131 22	2512	00002108464	68943194	4,365.00
					$	5,145.00*
M GERVICH & SONS INC	GAX060717300	0001 17 671 V03 5131	2229	00002106791	68943195	77.04
M GERVICH & SONS INC	GAX060717300	0001 17 671 V03 5131	2229	00002106791	68943195	66.00
					$	143.04*
MCATEE TIRE SALES & SER	GAX060717300	0001 17 671 V03 5133	2240	00002103180	68943196	301.86*
M & M SALES COMPANY	GAX060717300	0001 17 671 V03 5183	2513	00002108841	68943197	96.01*
TANKNOLOGY	GAX060717300	0001 17 671 V03 5131	2519	00003041216	68943198	613.50*
VAN METER INC	GAX060717300	0001 17 671 V03 5131	2224	00002122516	68943199	276.24*
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5106	2226	00003018048	84122060	12.20
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5106	2263	00003018048	84122060	11.18
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5106	2264	00003018048	84122060	34.80
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5108	2211	00003018048	84122060	1,224.31
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5108	2219	00003018048	84122060	1,620.10
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5109	2299	00003018048	84122060	5,615.11
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5109	2299	00003018048	84122060	820.69
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2230	00003018048	84122060	1,235.34
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2261	00003018048	84122060	14,179.25
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2262	00003018048	84122060	2,859.98
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2263	00003018048	84122060	59.00
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2264	00003018048	84122060	34.80
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2268	00003018048	84122060	441.58
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2299	00003018048	84122060	78.04
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5126	2263	00003018048	84122060	2,935.40
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5126	3362	00003018048	84122060	312.90
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5127	2266	00003018048	84122060	4,148.90
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5129	2230	00003018048	84122060	511.80
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5129	2238	00003018048	84122060	277.53
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5129	3300	00003018048	84122060	386.56
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2222	00003018048	84122060	7,196.89
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2224	00003018048	84122060	2,629.71
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2226	00003018048	84122060	153.28
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2229	00003018048	84122060	835.52
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2230	00003018048	84122060	2,795.75
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2299	00003018048	84122060	579.40
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2306	00003018048	84122060	98.30
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	3300	00003018048	84122060	1,375.42
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131 22	2229	00003018048	84122060	764.88
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5150	2219	00003018048	84122060	271.36
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5183	2219	00003018048	84122060	440.30
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5183	2222	00003018048	84122060	136.90
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5183	3301	00003018048	84122060	89.85
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5183	3830	00003018048	84122060	24.36
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5183	4730	00003018048	84122060	4,498.20
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5214	2263	00003018048	84122060	18.39
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5214	2301	00003018048	84122060	437.09

JUN 08 2017
ent 6/12/17

May cc ✓ JR

GRAINGER®

PAGE 1

1811 E. SHERIDAN AVE.
DES MOINES, IA 50316-1803
www.grainger.com

Storm Damage 5-17-17

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	803064476
INVOICE NUMBER	9448577354
INVOICE DATE	05/18/2017
	NO AMOUNT DUE

SHIP TO

IOWA VETS HOME
1301 SUMMIT ST
MARSHALLTOWN IA 50158-5484

PO NUMBER:	MT138205-emerg.
CALLER:	JULIE RANDALL
CUSTOMER PHONE:	6417534310
ORDER NUMBER:	1291394731
INCO TERMS:	FOB ORIGIN

22

BILL TO
IOWA VETERANS HOME
1301 SUMMIT
MARSHALLTOWN IA 50158-5485

THANK YOU!

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	3EWZ4	ROOF LEAK DIVERTER,5 FT. L,YELLOW CUST PART # EMER MANUFACTURER # 1785	6	51.52	309.12
2	3EWZ5	ROOF LEAK DIVERTER,YELLOW,7 FT. W CUST PART # EMER MANUFACTURER # 1786	6	75.96	455.76
		Delivery #6360577681 Date Shipped:05/18/2017 Carrier: UPS GROUND No:of Pkgs:1 Wt: 47.280 Trk #:1ZY625A50309606020 SHIPPED FROM: DC MINOOKA 005 701 GRAINGER WAY,MINOOKA,IL 60447-9998			

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL	764.88
CR. CARD OR CASH RECEIVED	764.88

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

NO PAYMENT DUE – PAYMENT TERMS VISA .THIS INVOICE FOR YOUR RECORDS.

AMOUNT DUE ***$0.00***

NO PAYMENT DUE - THIS INVOICE FOR YOUR RECORDS

MAY 19 2017
JO

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

SORT: 671
ORT ID J625I126-REG
TEM IFAS

S625I126vv000262
THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 06/01/2017

DATE OF RUN 06/01/2017.152
TIME OF RUN 18.54.16

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
SALAHUDDIN SYED	GAX053017300	0001 17 671 V03 5457	2447	00003079557	68928818	15.30*
UNIVERSITY OF IOWA	GAX053017300	0001 17 671 V03 5458	2448	00003106377	68928819	1,469.22*
IOWA PATHOLOGY ASSOCIAT	GAX053017300	0001 17 671 V03 5457	2447	00003068262	68928820	12.99
IOWA PATHOLOGY ASSOCIAT	GAX053017300	0001 17 671 V03 5457	2447	00003068262	68928820	100.94
					$	113.93*
CHEST INFECTIOUS DISEAS	GAX053017300	0001 17 671 V03 5458	2463	00002112209	68928821	421.26*
CATHOLIC HEALTH INITIAT	GAX053017300	0001 17 671 V03 5458	2448	00003106025	68928822	138.00*
IOWA RADIOLOGY PC	GAX053017300	0001 17 671 V03 5457	2447	00002126147	68928823	41.03*
BRADLEY D PRICE	GAX053017300	0001 17 671 V03 5455	2445	00003056594	68928824	37.00*
IOWA HEART CENTER PC	GAX053017300	0001 17 671 V03 5458	2463	00002110620	68928825	111.65
IOWA HEART CENTER PC	GAX053017300	0001 17 671 V03 5458	2463	00002110620	68928825	55.48
IOWA HEART CENTER PC	GAX053017300	0001 17 671 V03 5458	2463	00002110620	68928825	56.32
IOWA HEART CENTER PC	GAX053017300	0001 17 671 V03 5458	2463	00002110620	68928825	28.63
					$	252.08*
COGENT HEALTHCARE	GAX053017300	0001 17 671 V03 5458	2448	00003100118	68928826	69.22
COGENT HEALTHCARE	GAX053017300	0001 17 671 V03 5458	2463	00003100118	68928826	125.71
COGENT HEALTHCARE	GAX053017300	0001 17 671 V03 5458	2463	00003100118	68928826	431.47
COGENT HEALTHCARE	GAX053017300	0001 17 671 V03 5458	2463	00003100118	68928826	78.81
					$	705.21*
MCFARLAND CLINIC PC	GAX053017300	0001 17 671 V03 5457	2447	00002112820	68928827	540.90*
MCFARLAND CLINIC PC	GAX053017300	0001 17 671 V03 5458	2463	00002112820	68928828	473.57*
CENTRAL IOWA HEALTHCARE	GAX053017300	0001 17 671 V03 5458	2448	00002110102	68928829	526.03*
CENTRAL IOWA HEALTHCARE	GAX053017300	0001 17 671 V03 5130	2480	00002110102	68928830	178.93*
CENTRAL IOWA HEALTHCARE	GAX053017300	0001 17 671 V03 5130	2480	00002110102	68928831	85.24
CENTRAL IOWA HEALTHCARE	GAX053017300	0001 17 671 V03 5458	2448	00002110102	68928831	1,316.00
CENTRAL IOWA HEALTHCARE	GAX053017300	0001 17 671 V03 5458	2448	00002110102	68928831	71.69
					$	1,472.93*
CENTRAL IOWA HEALTHCARE	GAX053017300	0001 17 671 V03 5130	2480	00002110102	68928832	85.46
CENTRAL IOWA HEALTHCARE	GAX053017300	0001 17 671 V03 5130	2480	00002110102	68928832	85.46
CENTRAL IOWA HEALTHCARE	GAX053017300	0001 17 671 V03 5458	2448	00002110102	68928832	193.77
CENTRAL IOWA HEALTHCARE	GAX053017300	0001 17 671 V03 5458	2448	00002110102	68928832	24.20
					$	388.89*
ADVENTURE LIGHTING	PRC053017400	0001 17 671 V03 5131	2222	00003050119	68928833	196.89
ADVENTURE LIGHTING	PRC053017400	0001 17 671 V03 5131	2222	00003050119	68928833	78.65
ADVENTURE LIGHTING	PRC053017400	0001 17 671 V03 5131	2222	00003050119	68928833	3.40
					$	278.94*
AVADIM TECHNOLOGIES INC	PRC053017400	0001 17 671 V03 5246	2242	VS000002570	68928834	2,226.40*
BAXTER HEALTHCARE INC	PRC053017400	0001 17 671 V03 5449	2241	00002099836	68928835	24.54*
CAPSA SOLUTIONS LLC	PRC053017400	0001 17 671 V03 5131	2230	00003034238	68928836	450.40*
COMPRESSION DYNAMICS LL	PRC053017400	0001 17 671 V03 5246	2242	00003066948	68928837	165.65*
FASTENAL COMPANY	PRC053017400	0001 17 671 V03 5131	2230	00002104219	68928838	42.03*
W W GRAINGER INC	PRC053017400	0001 17 671 V03 5131 22	2229	00002099398	68928839	173.44*
HP INC	PRC053017400	0001 17 671 V03 5109	3308	00002145540	68928840	1,828.80
HP INC	PRC053017400	0001 17 671 V03 5109	3840	00002145540	68928840	331.36
					$	2,160.16*
JACKSON & COKER LOCUMTE	PRC053017400	0001 17 671 V03 5458	2362	00002093702	68928841	3,500.00
JACKSON & COKER LOCUMTE	PRC053017400	0001 17 671 V03 5458	2362	00002093702	68928841	950.00
					$	4,450.00*
MENARDS INC	PRC053017400	0001 17 671 V03 5131	2229	00003042994	68928842	29.21
MENARDS INC	PRC053017400	0001 17 671 V03 5131	3357	00003042994	68928842	319.97
					$	349.18*
PERFORMANCE HEALTH SUPP	PRC053017400	0001 17 671 V03 5263	2295	00002093765	68928843	146.72*
FISHER CONTROL INTL INC	PRC053017400	0001 17 671 V03 5129	2230	00002132936	68928844	89.15*

JUN 01 2017 sent 6/5/17

PRC053017400

JR
N30

PAGE 1

GRAINGER

1811 E. SHERIDAN AVE.
DES MOINES, IA 50316-1803
www.grainger.com

Storm Damage 5-17-17

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	803064476
INVOICE NUMBER	9448422924
INVOICE DATE	05/18/2017
DUE DATE	06/17/2017
AMOUNT DUE	$173.44

SHIP TO

IOWA VETERANS HOME
1301 SUMMIT
MARSHALLTOWN IA 50158-5485

PO NUMBER:	MT138205-EMERG.
CALLER:	JULIE RANDALL
CUSTOMER PHONE:	6417534310
ORDER NUMBER:	1291416329
INCO TERMS:	FOB ORIGIN

BILL TO
IOWA VETERANS HOME
1301 SUMMIT
MARSHALLTOWN IA 50158-5485

THANK YOU!

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	10C884	ROOF LEAK DIVERTER,10X10 FT,POLYETHYLENE MANUFACTURER # 10C884 Delivery #6360601428 Date Shipped:05/18/2017 Carrier: UPS GROUND No:of Pkgs: Wt: 18.000 Trk #:1Z6812730337260790 SHIPPED FROM: DC KANSAS CITY 002 11200 E. 210 HWY,KANSAS CITY,MO 64161-9370	4	43.36	173.44

RECEIVED
MAY 19 2017
JO

INVOICE SUB TOTAL 173.44

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

Online Approval

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; NO STATEMENT WILL BE SENT. PAYMENT TERMS Net 30 days IN U.S. DOLLARS.

AMOUNT DUE ***$173.44***

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

IOWA VETERANS HOME
1301 SUMMIT
MARSHALLTOWN IA 50158-5485
UNITED STATES OF AMERICA

REMIT TO:
GRAINGER
DEPT. 803067156
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

803067156944842292410000173441000000010000000100000017061769

X	ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
	803064476	05/18/2017	9448422924	$173.44

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

SORT: 671-
ORT ID J625I126-REG
TEM IFAS

S625I126vv000451

THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 07/07/2017

DATE OF RUN 07/07/2017.188
TIME OF RUN 19.05.46

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
MARILYN K SPAFFORD	GAX070617300	0001 17 671 V03 5671	2460	00003024682	68994288	720.00*
INTERSTATE POWER CO	GAX070617300	0001 17 671 V03 5129	2432	00002106166	68994289	1,422.10*
INTERSTATE POWER CO	GAX070617300	0001 17 671 V03 5129	2432	00002106166	68994290	69.75*
UNITYPOINT AT HOME	GAX070617300	0001 17 671 V03 5458	2448	00002123902	68994291	364.41*
GALE GROUP	GAX070617300	0001 17 671 V03 5214	2213	00002089123	68994292	23.24*
VETERANS CANTEEN SERVIC	GAX070617300	0001 17 671 V03 5130	2261	00002132994	68994293	123.38*
PELLA TREE SERVICE INC	GAX070617300	0001 17 671 V03 5133 22	2519	00003089067	68994294	5,910.00*
ILLUMS WELDING SERVICES	GAX070617300	0001 17 671 V03 5131	2519	00003098947	68994295	325.00*
DENNIS L BACHMAN	GAX070617300	0001 17 671 V03 5794	2489	00002032522	68994296	200.00*
THEISEN'S	GAX070617300	0001 17 671 V03 5133	2299	00003041021	68994297	29.99*
TELE DIFFERENCE	GAX070617300	0001 17 671 V03 5183	2222	00002138013	68994298	10.00
TELE DIFFERENCE	GAX070617300	0001 17 671 V03 5183	2519	00002138013	68994298	80.00
					$	90.00*
IOWA DERMATOLOGY CLINIC	GAX070617300	0001 17 671 V03 5457	2447	00003108379	68994299	25.98
IOWA DERMATOLOGY CLINIC	GAX070617300	0001 17 671 V03 5457	2447	00003108379	68994299	12.99
					$	38.97*
IOWA CLINIC THE	GAX070617300	0001 17 671 V03 5458	2463	00002121314	68994300	351.92*
IOWA HEART CENTER PC	GAX070617300	0001 17 671 V03 5458	2463	00002110620	68994301	56.53
IOWA HEART CENTER PC	GAX070617300	0001 17 671 V03 5458	2463	00002110620	68994301	18.70
IOWA HEART CENTER PC	GAX070617300	0001 17 671 V03 5458	2463	00002110620	68994301	175.87
					$	251.10*
MCFARLAND CLINIC PC	GAX070617300	0001 17 671 V03 5457	2447	00002112820	68994302	21.50
MCFARLAND CLINIC PC	GAX070617300	0001 17 671 V03 5458	2463	00002112820	68994302	58.40
					$	79.90*
ACADEMY ROOFING & SHEET	PRC070517400	0001 17 671 V03 5131	2519	00003010234	68994303	979.81*
DOORS INC	PRC070517400	0001 17 671 V03 5131	2229	00002109025	68994304	151.24*
STRAUSS ACQUISTION CORP	PRC070517400	0001 17 671 V03 5131	2210	00003029259	68994305	51.70*
ACADEMY ROOFING & SHEET	PRC070517400	0001 17 671 V03 5131	2519	00003010234	68994306	530.31*
IMMIX TECHNOLOGY INC	PRC070517400	0001 17 671 V03 5183	4181	00002137944	68994307	176.40*
PLAINS ENERGY COMPANY	PRC070517400	0001 17 671 V03 5130	2231	00003044093	68994308	776.90
PLAINS ENERGY COMPANY	PRC070517400	0001 17 671 V03 5130	2720	00003044093	68994308	.53
PLAINS ENERGY COMPANY	PRC070517400	0001 17 671 V03 5130	2721	00003044093	68994308	153.12
PLAINS ENERGY COMPANY	PRC070517400	0001 17 671 V03 5133	2237	00003044093	68994308	286.68
PLAINS ENERGY COMPANY	PRC070517400	0001 17 671 V03 5133	2720	00003044093	68994308	.19
					$	1,217.42*
QCA WATER TREATMENT SER	PRC070517400	0001 17 671 V03 5129	2386	00003058055	68994309	850.00*
RACHELL ARCELO BARNES	TP070617400	0001 17 671 V03 5794	2125	BARNESRAC99	68994310	46.25*
LINDA L FISHER	TP070617400	0001 17 671 V03 5268 26	2119	FISHERLIN90	68994311	23.00*
BLAKE MARIE ELLS	TP070617400	0001 17 671 V03 5268	2119	ELLSBLAKE68	68994312	37.81*
LOGAN MICHAEL THOMPSON	TP070617400	0001 17 671 V03 5268	2119	THOMPSONL72	68994313	8.00
LOGAN MICHAEL THOMPSON	TP070617400	0001 17 671 V03 5268	2299	THOMPSONL72	68994313	37.00
					$	45.00*
PLUMBERS SUPPLY COMPANY	PRC070517400	0001 17 671 V03 5131	2224	00002107498	84146253	725.28
PLUMBERS SUPPLY COMPANY	PRC070517400	0001 17 671 V03 5131	2224	00002107498	84146253	19.97
PLUMBERS SUPPLY COMPANY	PRC070517400	0001 17 671 V03 5131	2224	00002107498	84146253	11.43
					$	756.68*
CONTROL INSTALLATIONS O	PRC070517400	0001 17 671 V03 5131	2519	00002115535	84146254	348.52*
MCKESSON MEDICAL SURGIC	PRC070517400	0001 17 671 V03 5246	2263	00002104362	84146255	519.18*
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5106	2223	00003018048	84146256	1,899.07
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5106	2263	00003018048	84146256	27.99
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5108	2219	00003018048	84146256	1,629.30
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5109	2211	00003018048	84146256	242.36
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5109	2219	00003018048	84146256	238.26

JUL 07 2017
7/11/17

5133 - 2519

Pella Tree Service
13922 Hwy F 62 E
Lynnville, IA 50153

Invoice

Date	Invoice #
5/18/2017	5787

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

P.O. No.	Terms	Project
	Net 30	

Item	Description	Qty	Rate	Amount
Take Down	Spruce / chip and haul - 22" - Contract work		905.00	905.00
Take Down	Mulberry / chip and haul - 22"		905.00	905.00
Take Down	Mulbery / chip and haul - 12"		905.00	905.00
Take Down	White Pine / chip and haul - 20"		905.00	905.00
Take Down	Spruce / chip and haul - 18"		905.00	905.00
Take Down	Maple / chip and haul - 52" - could not reach Maple stump in creek with grinder - took $200 off bill		1,385.00	1,385.00

Storm damage
Kara Connell
7-5-17
Online Approval
27756

Thank you for your business.
Thank you for your business

Subtotal	$5,910.00
Sales Tax (7.0%)	$0.00
Total	$5,910.00
Payments/Credits	$0.00
Balance Due	$5,910.00

RUN SORT: 671 S625I126.v000326
REPORT ID J625I126-REG THE FOLLOWING REGULAR WARRANTS PAGE 326
SYSTEM IFAS WERE ISSUED 06/08/2017 DATE OF RUN 06/08/2017.159
TIME OF RUN 18.55.10

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
AAA SEPTIC SERVICE,INC	GAX060717300	0001 17 671 V03 5284	2423	00002122840	68943190	75.00*
INTERSTATE POWER CO	GAX060717300	0001 17 671 V03 5129	2431	00002106166	68943191	44,630.51*
EARL MAY SEED & NURSERY	GAX060717300	0001 17 671 V03 5268	2299	00002117176	68943192	24.99*
KAPAUN & BROWN INC	GAX060717300	0001 17 671 V03 5131	2229	00002111439	68943193	466.09
KAPAUN & BROWN INC	GAX060717300	0001 17 671 V03 5131	2519	00002111439	68943193	483.33
					$	949.42*
LANDON LANDON & ASSOC	GAX060717300	0001 17 671 V03 5131 22	2229	00002108464	68943194	780.00
LANDON LANDON & ASSOC	GAX060717300	0001 17 671 V03 5131 22	2512	00002108464	68943194	4,365.00
					$	5,145.00*
M GERVICH & SONS INC	GAX060717300	0001 17 671 V03 5131	2229	00002106791	68943195	77.04
M GERVICH & SONS INC	GAX060717300	0001 17 671 V03 5131	2229	00002106791	68943195	66.00
					$	143.04*
MCATEE TIRE SALES & SER	GAX060717300	0001 17 671 V03 5133	2240	00002103180	68943196	301.86*
M & M SALES COMPANY	GAX060717300	0001 17 671 V03 5183	2513	00002108841	68943197	96.01*
TANKNOLOGY	GAX060717300	0001 17 671 V03 5131	2519	00003041216	68943198	613.50*
VAN METER INC	GAX060717300	0001 17 671 V03 5131	2224	00002122516	68943199	276.24*
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5106	2226	00003018048	84122060	12.20
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5106	2263	00003018048	84122060	11.18
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5106	2264	00003018048	84122060	34.80
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5108	2211	00003018048	84122060	1,224.31
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5108	2219	00003018048	84122060	1,620.10
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5109	2299	00003018048	84122060	5,615.11
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5109	2299	00003018048	84122060	820.69
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2230	00003018048	84122060	1,235.34
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2261	00003018048	84122060	14,179.25
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2262	00003018048	84122060	2,859.98
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2263	00003018048	84122060	59.00
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2264	00003018048	84122060	34.80
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2268	00003018048	84122060	441.58
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5120	2299	00003018048	84122060	78.04
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5126	2263	00003018048	84122060	2,935.40
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5126	3362	00003018048	84122060	312.90
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5127	2266	00003018048	84122060	4,148.90
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5129	2230	00003018048	84122060	511.80
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5129	2238	00003018048	84122060	277.53
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5129	3300	00003018048	84122060	386.56
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2222	00003018048	84122060	7,196.89
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2224	00003018048	84122060	2,629.71
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2226	00003018048	84122060	153.28
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2229	00003018048	84122060	835.52
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2230	00003018048	84122060	2,795.75
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2299	00003018048	84122060	579.40
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	2306	00003018048	84122060	98.30
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131	3300	00003018048	84122060	1,375.42
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5131 22	2229	00003018048	84122060	764.88
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5150	2219	00003018048	84122060	271.36
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5183	2219	00003018048	84122060	440.30
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5183	2222	00003018048	84122060	136.90
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5183	3301	00003018048	84122060	89.85
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5183	3830	00003018048	84122060	24.36
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5183	4730	00003018048	84122060	4,498.20
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5214	2263	00003018048	84122060	18.39
US BANK CARDMEMBER SERV	PRC060817400	0001 17 671 V03 5214	2301	00003018048	84122060	437.09

JUN 08 2017
amt 6/12/17

Storm Damage 5-17-17

sub org 22

Landon Landon
709 W. Madison St.
PO Box 1294
Marshalltown, IA 50158

Invoice

Date	Invoice #
5/25/2017	04822

Bill To

Iowa Veterans Home
1301 Summit St
Marshalltown, IA 50158

Thank you for your business!

Terms	Rep	Project
Due on receipt	CMB	2017.05.24

Description	Qty	Rate	Amount
Description of Services: Roof and Siding Repair on Ulrey, Fox and Heinz Halls, completed on 05/24/2017			
Service of Installers		4,365.00	4,365.00
Materials		780.00	780.00
PO Number: 27755			

Kari Conner 5-25-17

Online Approval 27755

We appreciate your prompt payment.

Subtotal	$5,145.00
Sales Tax (0.0%)	$0.00
Total	$5,145.00
Payments/Credits	$0.00
Balance Due	**$5,145.00**

Phone #
641-753-6666

PAYMENT IN FULL
DUE UPON RECEIPT
1.5% PER MONTH
FINANCE CHARGE ON
OVERDUE ACCOUNTS

05/25/2017 08:28AM 6417527280 Landon Landon PAGE 02/02

UN SORT: 671
EPORT ID J625I126-REG
YSTEM IFAS

S625I12600000381
THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 08/07/2017

DATE OF RUN 08/07/2017.219
TIME OF RUN 18.59.22

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
WOLFE CLINIC PC	GAX080417300	0001 17 671 V03 5452	2446	00002110227	69046705	35.00
WOLFE CLINIC PC	GAX080417300	0001 17 671 V03 5452	2446	00002110227	69046705	23.21
WOLFE CLINIC PC	GAX080417300	0001 17 671 V03 5452	2446	00002110227	69046705	121.49
					$	179.70*
CENTRAL IOWA HOSPITAL C	GAX080417300	0001 17 671 V03 5458	2448	00003069341	69046706	670.06*
CATHOLIC HEALTH INITIAT	GAX080417300	0001 17 671 V03 5458	2448	00003106025	69046707	161.61*
UNIVERSITY OF IOWA	GAX080417300	0001 17 671 V03 5458	2463	00003106377	69046708	1,798.18*
IOWA HEART CENTER PC	GAX080417300	0001 17 671 V03 5458	2463	00002110620	69046709	17.81
IOWA HEART CENTER PC	GAX080417300	0001 17 671 V03 5458	2463	00002110620	69046709	45.48
IOWA HEART CENTER PC	GAX080417300	0001 17 671 V03 5458	2463	00002110620	69046709	84.66
IOWA HEART CENTER PC	GAX080417300	0001 17 671 V03 5458	2463	00002110620	69046709	62.37
IOWA HEART CENTER PC	GAX080417300	0001 17 671 V03 5458	2463	00002110620	69046709	43.86
IOWA HEART CENTER PC	GAX080417300	0001 17 671 V03 5458	2463	00002110620	69046709	34.14
					$	288.32*
UNITY POINT HEALTH	GAX080417300	0001 17 671 V03 5130	2480	00003108202	69046710	85.46
UNITY POINT HEALTH	GAX080417300	0001 17 671 V03 5130	2480	00003108202	69046710	83.31
UNITY POINT HEALTH	GAX080417300	0001 17 671 V03 5457	2447	00003108202	69046710	59.00
UNITY POINT HEALTH	GAX080417300	0001 17 671 V03 5458	2448	00003108202	69046710	1,453.65
UNITY POINT HEALTH	GAX080417300	0001 17 671 V03 5458	2448	00003108202	69046710	1,288.00
UNITY POINT HEALTH	GAX080417300	0001 17 671 V03 5458	2448	00003108202	69046710	11.60
					$	2,981.02*
UNITY POINT HEALTH	GAX080417300	0001 17 671 V03 5130	2480	00003108202	69046711	300.00
UNITY POINT HEALTH	GAX080417300	0001 17 671 V03 5458	2448	00003108202	69046711	75.00
					$	375.00*
WAL-MART STORES INC	GAX080417300	0001 17 671 V03 5449	2241	00003008741	69046712	13.24
WAL-MART STORES INC	GAX080417300	0001 17 671 V03 5449	2241	00003008741	69046712	38.91
					$	52.15*
DAVITA INC	GAX080417300	0001 17 671 V03 5458	2463	00003106129	69046713	56.51*
PELLA TREE SERVICE INC	GAX080417300	0001 17 671 V03 5133 22	2519	00003089067	69046714	17,447.50*

TOTAL FOR ORGN	5130	$	468.77
TOTAL FOR ORGN	5133	$	17,447.50
SUB-ORGN	22	$	17,447.50
TOTAL FOR ORGN	5449	$	52.15
TOTAL FOR ORGN	5452	$	179.70
TOTAL FOR ORGN	5457	$	59.00
TOTAL FOR ORGN	5458	$	5,802.93
TOTAL FOR APPR		$	24,010.05
TOTAL FOR FUND	0001	$	24,010.05
TOTAL FOR FY	2017	$	24,010.05

AUG 07 2017

mailed out
8-9-17

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Invoice

Date	Invoice #
5/31/2017	5817

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

P.O. No.	Terms	Project
	Net 30	

Item	Description	Qty	Rate	Amount
Storm damage	5/18/17 - chip and haul on all trees / storm damage	19	95.00	1,805.00
Storm damage	5/23/17	25	95.00	2,375.00
Storm damage	5/24/17	12	95.00	1,140.00
Storm damage	5/25/17	19.5	95.00	1,852.50
Storm damage	5/30/17	19.5	95.00	1,852.50
Misc.	City dump fee		120.00	120.00
Haul away	Excavator digging up root balls		550.00	550.00
Storm damage	6/1/17	19.5	95.00	1,852.50
Storm damage	6/6/17	21	95.00	1,995.00
Storm damage	6/8/17	15	95.00	1,425.00
Storm damage	6/9/17	13	95.00	1,235.00
Misc.	Marshalltown Composting and Tree Processing Facility		295.00	295.00
Storm damage	6/13/17 invoice for storm damage in May and June	10	95.00	950.00

Thank you for your business.
Thank you for your business

Subtotal	$17,447.50
Sales Tax (7.0%)	$0.00
Total	$17,447.50
Payments/Credits	$0.00
Balance Due	$17,447.50

UN SORT: 671 S625I126v0000360
EPORT ID J625I126-REG THE FOLLOWING REGULAR WARRANTS PAGE 360
YSTEM IFAS WERE ISSUED 06/07/2017 DATE OF RUN 06/07/2017.158
TIME OF RUN 18.53.17

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
ECOLAB INC	PRC060717400	0001 17 671 V03 5120	2230	00002103863	68940969	166.72*
CONTINENTAL FIRE SPRINK	PRC060717400	0001 17 671 V03 5131	2519	00002134914	68940970	623.25*
LEARNSOFT TECHNOLOGY GR	PRC060717400	0001 17 671 V03 5794	3820	00003079028	68940971	1,440.00*
MARSHALLTOWN WATER WORK	PRC060717400	0001 17 671 V03 5129	2433	00002129749	68940972	4,988.70
MARSHALLTOWN WATER WORK	PRC060717400	0001 17 671 V03 5129	2435	00002129749	68940972	7,187.88
					$	12,176.58*
SOLID WASTE MNGT COMM	PRC060717400	0001 17 671 V03 5126	2520	00002112306	68940973	2,718.10*
ABM HEALTHCARE SUPPORT	PRC060717400	0001 17 671 V03 5126	2490	VS000002795	68940974	235,127.25
ABM HEALTHCARE SUPPORT	PRC060717400	0001 17 671 V03 5126	2490	VS000002795	68940974	20.24
					$	235,147.49*
QCA WATER TREATMENT SER	PRC060717400	0001 17 671 V03 5129	2386	00003058055	68940975	850.00*
SOFTWRITERS INC	PRC060717400	0001 17 671 V03 5449	3950 1023	00003054220	68940976	705.00
SOFTWRITERS INC	PRC060717400	0001 17 671 V03 5449	3950 1023	00003054220	68940976	75.00
SOFTWRITERS INC	PRC060717400	0001 17 671 V03 5449	3950 1023	00003054220	68940976	200.00
SOFTWRITERS INC	PRC060717400	0001 17 671 V03 5449	3950 1023	00003054220	68940976	600.00
					$	1,580.00*
SOFTWRITERS INC	PRC060717400	0001 17 671 V03 5449	2479	00003054220	68940977	279.68*
WASTE CONNECTIONS OF IO	PRC060717400	0001 17 671 V03 5126	2520	00002112211	68940978	4,600.25
WASTE CONNECTIONS OF IO	PRC060717400	0001 17 671 V03 5126 22	2520	00002112211	68940978	X 840.00
WASTE CONNECTIONS OF IO	PRC060717400	0001 17 671 V03 5126 22	2520	00002112211	68940978	210.00
					$	5,650.25*
SHERWIN WILLIAMS	PRC060717400	0001 17 671 V03 5106	2223	00002098657	68940979	162.12*

TOTAL FOR ORGN	5106	$	162.12
TOTAL FOR ORGN	5120	$	166.72
TOTAL FOR ORGN	5126	$	243,515.84
SUB-ORGN		$	242,465.84
SUB-ORGN	22	$	1,050.00
TOTAL FOR ORGN	5129	$	13,026.58
TOTAL FOR ORGN	5131	$	623.25
TOTAL FOR ORGN	5449	$	1,859.68
TOTAL FOR ORGN	5794	$	1,440.00
TOTAL FOR APPR		$	260,794.19
TOTAL FOR FUND	0001	$	260,794.19
TOTAL FOR AGENCY	671	$	260,794.19

JUN 07 2017

mailed 6-9-17

STONE SANITATION
PO BOX 1232
MARSHALLTOWN IA 50158-5484
DISTRICT NO. 3073

ACCOUNT NO.	3073-9014231-014
INVOICE NO.	2155455
STATEMENT DATE	06/01/17
DUE DATE	06/23/17
BILLING PERIOD	05/01/17 - 05/31/17

IOWA VETERANS HOME
DENISE ULERY/PURCHASING
1301 SUMMIT ST
MARSHALLTOWN IA 50158

FOR ASSISTANCE
Customer Service 641-752-7165
One Time Payments 855-569-2719

Rolloffs - disaster clean up

INVOICE STATEMENT

Date	Description		Amount
	Service Location	**Iowa Veterans Home**	
	Acct #9014231-014	**1301 Summit St**	
05/18/17	Delivery Fees Sheeler	3 Each @ $0.00	$ 0.00
05/18/17	Roll Off 30 Yards Roofing	1 Each @ $210.00	$ 210.00
05/19/17	Roll Off 30 Yards	3 Each @ $210.00	$ 630.00
	Current Charges And Fees		**$ 840.00**
	Total Due		$ 840.00 ✓

GOING GREEN IS NOW EASIER THAN EVER!
* Make payments * Set up recurring payments *
*Access your account 24/7 *Go paperless * View Statements *
Go to https://www.wcicustomer.com and follow the online bill pay prompts to enroll today or
Call 1-855-569-2719 to make a payment through our interactive voice service.

Teresa A. McCall 6/5/17
I certify that the equipment met performance specifications

126

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.

STONE SANITATION
PO BOX 1232
MARSHALLTOWN IA 50158-1232

ACCOUNT NO.	3073-9014231-014
INVOICE NO.	2155455
STATEMENT DATE	06/01/17
DUE DATE	06/23/17
PAY THIS AMOUNT	**$840.00**

WRITE IN AMOUNT PAID $

AV 01 000305 49516 B 1 U**5DGT

IOWA VETERANS HOME
DENISE ULERY/PURCHASING
1301 SUMMIT ST
MARSHALLTOWN IA 50158

☐ TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

MAIL PAYMENT TO:

STONE SANITATION
PO BOX 1232
MARSHALLTOWN IA 50158-1232

3073 00000009014231-0147 00000840000002155455 0

RUN SORT: 671
REPORT ID J625I126-REG
SYSTEM IFAS

S625I12600000452
THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 07/07/2017

DATE OF RUN 07/07/2017.188
TIME OF RUN 19.05.46

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5109	2299	00003018048	84146256	7,752.17
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5109	2299	00003018048	84146256	810.69-
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5120	2230	00003018048	84146256	31.75
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5120	2230	00003018048	84146256	129.02
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5120	2261	00003018048	84146256	15,755.16
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5120	2262	00003018048	84146256	2,039.68
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5120	2263	00003018048	84146256	278.84
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5120	2268	00003018048	84146256	147.54
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5126	2263	00003018048	84146256	2,935.40
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5126	3362	00003018048	84146256	158.58-
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5127	2230	00003018048	84146256	703.56
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5127	2266	00003018048	84146256	79.73
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5127	2299	00003018048	84146256	2.99
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5129	2230	00003018048	84146256	73.42
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5129	2304	00003018048	84146256	25.14
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5129 22	3300	00003018048	84146256	1,672.00
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	2222	00003018048	84146256	308.22
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	2224	00003018048	84146256	1,939.93
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	2226	00003018048	84146256	34.01
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	2229	00003018048	84146256	29.61
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	2230	00003018048	84146256	2,006.87
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	2236	00003018048	84146256	274.07
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	2238	00003018048	84146256	17.00
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	2263	00003018048	84146256	39.80
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	2299	00003018048	84146256	21.98
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	2306	00003018048	84146256	71.88
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5131	3357	00003018048	84146256	200.34
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5150	2219	00003018048	84146256	103.36-
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5150	2264	00003018048	84146256	86.18
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5150	2299	00003018048	84146256	130.80
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5183	2219	00003018048	84146256	258.38
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5183	3830	00003018048	84146256	66.67
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5183	4030	00003018048	84146256	170.85
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5183	4730	00003018048	84146256	7,697.49
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5214	2299	00003018048	84146256	14.24
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5214	2301	00003018048	84146256	19.77
US BANK CARDMEMBER SERV	PRC070717400	0001 17 671 V03 5244	2219	00003018048	84146256	201.20
					$	48,180.04*
TAMRA L MUSCHICK	TP070617400	0001 17 671 V03 5268	2119	MUSCHICKT51	84146257	98.10*
TRACY ANN OSTREM	TP070617400	0001 17 671 V03 5268	2119	OSTREMTRA37	84146258	100.10*
MARTIN C RAMSEY	TP070617400	0001 17 671 V03 5268	2119	RAMSEYMAR47	84146259	164.53*

TOTAL FOR ORGN	5106	$	1,927.06
TOTAL FOR ORGN	5108	$	1,629.30
TOTAL FOR ORGN	5109	$	7,422.10
TOTAL FOR ORGN	5120	$	18,381.99
TOTAL FOR ORGN	5126	$	2,776.82
TOTAL FOR ORGN	5127	$	786.28

Storm Damage

Cash/CC Sales Receipt

✓ June CC

JR

909 Asbury Drive
Buffalo Grove IL 60089
www.zoro.com
Tax ID # 27-3596010

For Questions Please Contact
http://www.zoro.com/pages/zoro_info/contactus/
(855) 289-9676

Date	6/13/2017
Sales Receipt #	3897344
Customer #	CUST54339
SO #	Sales Order #SO7114478
Purchase Order #	MT164203-27922
Shipping Method	Standard Ground
Tracking #	1Z175Y3W0330929766
Payment Method	VISA
Credit Card #	**********3128

Bill To
Julie Randall
Iowa Veterans Home
1301 Summit St.
641-753-4310
Marshalltown IA 50158
United States

Ship To
Julie Randall
Iowa Veterans Home
1301 Summit St.
641-753-4310
Marshalltown IA 50158
United States

Z Number	Item	Quantity	Units	Description	Rate	Amount
G4493763	7-1/2 HP, Variable Frequency Drives, NEMA 1	1	EA	Variable Frequency Drive, Max. HP 7-1/2, NEMA 1 Enclosure, 480VAC Input Voltage, Max. Output Amps 11, 480VAC Output Voltage, Input Phase AC 3, Output Phase AC 3, With Bypass, No Line Contactor, Starting Torque 110 Percent, Torque @ 1 Hz 110 Percent, Input Frequency 50/60 Hz, Output Frequency Range 0.5 to 200 Hz, Adjustable Acceleration Time 0.1 to 999.9 sec., Adjustable Deceleration Time 0.1 to 999.9 sec., Dynamic Braking Dynamic Deceleration, Height 40.375 In., Width 9.038 In., Depth 10.141 In.	1,672.00	1,672.00

Subtotal	1,672.00
Shipping Cost (Standard Ground)	0.00
Total Paid	$1,672.00

SORT: 671 S625I12600000346
ORT ID J625I126-REG THE FOLLOWING REGULAR WARRANTS PAGE 346
TEM IFAS WERE ISSUED 08/10/2017 DATE OF RUN 08/10/2017.222
TIME OF RUN 19.00.36

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5284	2306	00003018048	84173606	16.92
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5286 03	2230	00003018048	84173606	1,075.03
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5389	2229	00003018048	84173606	65.78
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5449	2219	00003018048	84173606	26.71
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5449	2242	00003018048	84173606	498.86
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5449	2263	00003018048	84173606	239.93
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5452	2242	00003018048	84173606	175.19
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5455	2242	00003018048	84173606	814.58
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5457	2245	00003018048	84173606	5,591.95
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5458	2242	00003018048	84173606	64.76
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5462	2242	00003018048	84173606	926.27
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5475	2242	00003018048	84173606	186.82
US BANK CARDMEMBER SERV	PRC080917401	0001 18 671 V03 5481	2242	00003018048	84173606	49.56
					$	84,049.61*
ANDERSON ERICKSON DAIRY	PRC081017400	0001 18 671 V03 5120	2261	00002105566	84173607	9,536.65*
CARDINAL HEALTH 110 INC	PRC081017400	0001 18 671 V03 5449	2241	00002140475	84173608	2,530.33
CARDINAL HEALTH 110 INC	PRC081017400	0001 18 671 V03 5449	2241	00002140475	84173608	59.46
					$	2,589.79*
GRAYBAR ELECTRIC CO INC	PRC081017400	0001 18 671 V03 5131 22	2222	00002089641	84173609	2,157.00*
PLUMBERS SUPPLY COMPANY	PRC081017400	0001 18 671 V03 5131	2224	00002107498	84173610	869.92*

TOTAL FOR ORGN	5001	$	18.98
TOTAL FOR ORGN	5108	$	2,476.43
TOTAL FOR ORGN	5109	$	1,784.03
TOTAL FOR ORGN	5120	$	24,708.70
TOTAL FOR ORGN	5126	$	2,935.40
TOTAL FOR ORGN	5129	$	19,007.87
TOTAL FOR ORGN	5131	$	4,835.38
SUB-ORGN		$	2,678.38
SUB-ORGN	22	$	2,157.00
TOTAL FOR ORGN	5133	$	123.74
TOTAL FOR ORGN	5150	$	16.98
TOTAL FOR ORGN	5183	$	2,498.94
TOTAL FOR ORGN	5246	$	48,217.61
TOTAL FOR ORGN	5263	$	610.49
TOTAL FOR ORGN	5284	$	78.51
TOTAL FOR ORGN	5286	$	1,075.03
SUB-ORGN	03	$	1,075.03
TOTAL FOR ORGN	5389	$	65.78

INVOICE

Graybar

600 EAST 4TH ST
DES MOINES IA 50309-1848

Storm Damage
Sub 22

Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: 992249150
Invoice Date: 07/06/2017
Account Number: 0000111120
Account Name: IOWA VETERANS HOME

Remit Payments To:
GRAYBAR ELECTRIC CO.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-2437

5945 1 MB 0.423 E0004X 1004 D2626286070 S2 P4429110 0001:0002

IOWA VETERANS HOME
1301 SUMMIT ST
MARSHALLTOWN IA 50158-5484

Ship to:
IOWA VETERANS HOME
- ELECTRIC
1301 SUMMIT ST
MARSHALLTOWN IA 50158-5484

Order No: MT177100

SO#: 360107422

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
0360107422			07/03/2017	FACTORY		

Signed For By:

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1	LOT SQUARE D DRIVES Q2C 39987045 SCHNEIDER ELECTRIC USA INC	2157.00 / 1	2,157.00
	Consisting of:		
1	SFD212HG4YD07 SCHNEIDER ELECTRIC USA INC SFLEX212 ENCLOSED DRIVE		
	NEW: SIGNATURE DISPLAY FOR SOME INVOICES Effective Immediately, signatures will display on invoices for Graybar Truck deliveries and for purchases at the Counter/Will Call. If you have questions about the program, please contact your local Graybar representative.		

Terms of Payment

Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	2,157.00
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	2,157.00

Subject to standard terms and conditions on the last page.

RUN SORT: 671 S625I12600000372
REPORT ID J625I126-REG THE FOLLOWING REGULAR WARRANTS PAGE 372
SYSTEM IFAS WERE ISSUED 09/12/2017 DATE OF RUN 09/12/2017.255
TIME OF RUN 19.02.49

SEP 12 2017

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
MARILYN K SPAFFORD	GAX091117300	0001 18 671 V03 5671	2460	00003024682	69108670	780.00*
CAHALAN DENTAL LAB INC	GAX091117300	0001 18 671 V03 5455	2447	00003007086	69108671	195.00*
INTERSTATE POWER CO	GAX091117300	0001 18 671 V03 5129	2432	00002106166	69108672	53.83*
INTERSTATE POWER CO	GAX091117300	0001 18 671 V03 5129	2432	00002106166	69108673	1,483.08*
INTERSTATE POWER CO	GAX091117300	0001 18 671 V03 5129	2431	00002106166	69108674	85,898.85*
PELLA TREE SERVICE INC	GAX091117300	0001 18 671 V03 5133 22	2519	00003089067	69108675	11,373.00*
DPT MECHANICAL LLC	GAX091117300	0001 18 671 V03 5129	2230	00003016485	69108676	164.02*
VERATHON INC	GAX091117300	0001 18 671 V03 5246	2513	00003101058	69108677	460.00*
STRAND'S INC	GAX091117300	0001 18 671 V03 5126	2269	00002118717	69108678	631.85*
WAYNE DENNIS SUPPLY CO	GAX091117300	0001 18 671 V03 5131	2230	00002108061	69108679	3.98
WAYNE DENNIS SUPPLY CO	GAX091117300	0001 18 671 V03 5131	2230	00002108061	69108679	65.14
					$	69.12*
PERFORMANCE INDUSTRIES	GAX091117300	0001 18 671 V03 5131	2280	00003054176	69108680	945.02*
COMPASS GROUP USA INC	GAX091117300	0001 18 671 V03 5246	2261	00002138282	69108681	119.20
COMPASS GROUP USA INC	GAX091117300	0001 18 671 V03 5246	2261	00002138282	69108681	107.28
					$	226.48*
VETERANS CANTEEN SERVIC	GAX091117300	0001 18 671 V03 5130	2261	00002132994	69108682	100.59*
UNITYPOINT AT HOME	GAX091117300	0001 18 671 V03 5458	2448	00002123902	69108683	262.50*
CENTRAL IOWA HOSPITAL C	GAX091117300	0001 18 671 V03 5457	2447	00002107207	69108684	235.94*
AIRGAS INC	PRC091217400	0001 18 671 V03 5702	2834	00003042917	69108685	56.81*
AIRGAS INC	PRC091217400	0001 18 671 V03 5481	2242	00003042917	69108686	12.00*
IMMIX TECHNOLOGY INC	PRC091217400	0001 18 671 V03 5183	4181	00002137944	69108687	2,069.65*
UNITYPOINT AT HOME	PRC091217400	0001 18 671 V03 5462	2242	00002123902	69108688	2,761.09
UNITYPOINT AT HOME	PRC091217400	0001 18 671 V03 5462	2423	00002123902	69108688	3,830.00
					$	6,591.09*
JACKSON & COKER LOCUMTE	PRC091217400	0001 18 671 V03 5458	2362	00002093702	69108689	3,500.00
JACKSON & COKER LOCUMTE	PRC091217400	0001 18 671 V03 5458	2362	00002093702	69108689	700.00
					$	4,200.00*
SOLID WASTE MNGT COMM	PRC091217400	0001 18 671 V03 5126	2520	00002112306	69108690	2,604.25*
MARSHALLTOWN WATER WORK	PRC091217400	0001 18 671 V03 5129	2433	00002129749	69108691	6,120.35
MARSHALLTOWN WATER WORK	PRC091217400	0001 18 671 V03 5129	2435	00002129749	69108691	10,269.85
					$	16,390.20*
MTI DISTRIBUTING INC	PRC091217400	0001 18 671 V03 5133	2230	00003002615	69108692	205.60*
MASTERCARE PATIENT EQUI	PRC091217400	0001 18 671 V03 5131	2224	00002135631	69108693	97.98*
MENARDS INC	PRC091217400	0001 18 671 V03 5131	2229	00003042994	69108694	86.07
MENARDS INC	PRC091217400	0001 18 671 V03 5131	2229	00003042994	69108694	389.91
MENARDS INC	PRC091217400	0001 18 671 V03 5131	2229	00003042994	69108694	9.32
MENARDS INC	PRC091217400	0001 18 671 V03 5131	2229	00003042994	69108694	81.82
					$	567.12*
PERFORMANCE HEALTH SUPP	PRC091217400	0001 18 671 V03 5263	2295	00002093765	69108695	250.60*
QCA WATER TREATMENT SER	PRC091217400	0001 18 671 V03 5129	2386	00003058055	69108696	850.00*
SOFTWRITERS INC	PRC091217400	0001 18 671 V03 5449	3950 1023	00003054220	69108697	705.00
SOFTWRITERS INC	PRC091217400	0001 18 671 V03 5449	3950 1023	00003054220	69108697	75.00
SOFTWRITERS INC	PRC091217400	0001 18 671 V03 5449	3950 1023	00003054220	69108697	200.00
SOFTWRITERS INC	PRC091217400	0001 18 671 V03 5449	3950 1023	00003054220	69108697	600.00
					$	1,580.00*
CHRISTOPHER MCDONALD	GAX091217400	0001 18 671 V03 5455	2445	00002045572	84198070	3,000.00*
MCKESSON MEDICAL SURGIC	PRC091217400	0001 18 671 V03 5246	2242	00002104362	84198071	348.00
MCKESSON MEDICAL SURGIC	PRC091217400	0001 18 671 V03 5246	2242	00002104362	84198071	278.80-
MCKESSON MEDICAL SURGIC	PRC091217400	0001 18 671 V03 5246	2297	00002104362	84198071	111.93
MCKESSON MEDICAL SURGIC	PRC091217400	0001 18 671 V03 5457	2245	00002104362	84198071	78.41
					$	259.54*
PLUMBERS SUPPLY COMPANY	PRC091217400	0001 18 671 V03 5131	2224	00002107498	84198072	16.33

mailed 9-14-17

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Invoice

Date	Invoice #
7/13/2017	6023

Bill To

Iowa Veterans Home
1301 Summit
Marshalltown, IA 50158-5485
Brad Van Baale

P.O. No.	Terms	Project
	Net 30	

Item	Description	Qty	Rate	Amount
Take Down	storm damage -7/7/17	16.5	95.00	1,567.50
Take Down	storm damage - 7/10/17	17	95.00	1,615.00
Take Down	storm damage - 7/12/17	16.5	95.00	1,567.50
Take Down	storm damage - 7/13/17	16	95.00	1,520.00
Take Down	storm damage - 7/18/17	18	95.00	1,710.00
Take Down	storm damage - 7/19/17	13	95.00	1,235.00
Take Down	storm damage - 7/20/17	17.5	95.00	1,662.50
Misc.	Marshalltown Composting and Tree Processing Facility - 7/20/17		163.00	163.00
Grind Stump	with clean up - 8/30/17	3.5	95.00	332.50

Thank you for your business.
Thank you for your business

Subtotal	$11,373.00
Sales Tax (7.0%)	$0.00
Total	$11,373.00
Payments/Credits	$0.00
Balance Due	$11,373.00

Thank you

SORT: 671
ORT ID J625I126-REG
TEM IFAS

S625I12600000433

THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 08/15/2017

DATE OF RUN 08/15/2017.227
TIME OF RUN 19.01.10

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
UNITYPOINT AT HOME	GAX081417300	0001 18 671 V03 5458	2448	00002123902	69059632	262.50*
INTERSTATE POWER CO	GAX081417300	0001 18 671 V03 5129	2432	00002106166	69059633	1,326.44*
INTERSTATE POWER CO	GAX081417300	0001 18 671 V03 5129	2432	00002106166	69059634	30.41*
INTERSTATE POWER CO	GAX081417300	0001 18 671 V03 5129	2431	00002106166	69059635	89,281.29*
STALZER PHOTOGRAPHY INC	GAX081417300	0001 18 671 V03 5126	2269	00003109293	69059636	210.00*
IOWA VETERANS HOME	GAX081417300	0001 18 671 V03 5150	2261	00000067100	69059637	60.00*
CENTRAL IOWA HOSPITAL C	GAX081417300	0001 18 671 V03 5457	2447	00002107207	69059638	287.00*
CENTRAL IOWA FARM STORE	GAX081417300	0001 18 671 V03 5133	2513	00002109116	69059639	626.32*
AVADIM TECHNOLOGIES INC	PRC081417400	0001 18 671 V03 5246	2242	VS000002570	69059640	2,226.10*
AABLE PEST CONTROL CO	PRC081417400	0001 18 671 V03 5126	2481	00002114356	69059641	125.00*
PERFORMANCE HEALTH SUPP	PRC081417400	0001 18 671 V03 5263	2295	00002093765	69059642	166.80*
STERICYCLE INC	PRC081417400	0001 18 671 V03 5267	2522	00002100481	69059643	120.00
STERICYCLE INC	PRC081417400	0001 18 671 V03 5267	2522	00002100481	69059643	40.00
STERICYCLE INC	PRC081417400	0001 18 671 V03 5457	2522	00002100481	69059643	40.00
STERICYCLE INC	PRC081417400	0001 18 671 V03 5457	2522	00002100481	69059643	120.00
					$	320.00*
TYCO INTEGRATED SECURIT	PRC081417400	0001 18 671 V03 5183	2395	00002138757	69059644	1,137.05*
SOLID WASTE MNGT COMM	PRC081417400	0001 18 671 V03 5126	2520	00002112306	69059645	1,986.05
SOLID WASTE MNGT COMM	PRC081417400	0001 18 671 V03 5126 22	2520	00002112306	69059645	339.90
					$	2,325.95*
VERITIV OPERATING COMPA	PRC081417400	0001 18 671 V03 5108	2219	00003072878	84176264	424.46*

TOTAL FOR ORGN	5108	$	424.46
TOTAL FOR ORGN	5126	$	2,660.95
SUB-ORGN		$	2,321.05
SUB-ORGN	22	$	339.90
TOTAL FOR ORGN	5129	$	90,638.14
TOTAL FOR ORGN	5133	$	626.32
TOTAL FOR ORGN	5150	$	60.00
TOTAL FOR ORGN	5183	$	1,137.05
TOTAL FOR ORGN	5246	$	2,226.10
TOTAL FOR ORGN	5263	$	166.80
TOTAL FOR ORGN	5267	$	160.00
TOTAL FOR ORGN	5457	$	447.00
TOTAL FOR ORGN	5458	$	262.50
TOTAL FOR APPR		$	98,809.32
TOTAL FOR FUND	0001	$	98,809.32
TOTAL FOR AGENCY	671	$	98,809.32

AUG 15 2017

mailed 8-17-17

Marshall County,IA

P.O. BOX 217
MARSHALLTOWN, IA. 50158

** ADJUSTMENT **

000433 Site 01
IOWA VETERANS HOME Ticket 014171
JULIE RANDALL, PURCHASING DEPT Date In 08/14/17
1301 SUMMIT ST. Time In 13:18
MARSHALLTOWN, IA 50158 Date Out / /
Time Out

Weighmaster CV Ref. STORM OT
Origin Grid

DESCRIPTION

Gross Wt.	0 LB	Vehicle	
Tare Wt.	0 LB	Roll-Off	
Net Wt.	7600 LB	TON	3.80

Construction Debris @ $ 55.00 per TON	209.00
Sales Tax	0.00
Sp Wst Fee	0.00
Local	0.00
Net Charge Amount	209.00

This certifies that this load does not contain any hazardous materials, medical waste, liquids, or any materials banned by IDNR, EPA or this landfill. This waste originated in Whitten, Collins, or Marshall County, Iowa.

Signature _____

Marshall County Landfill
PO Box 217
Marshalltown, IA 50158-0217

000433 IOWA VETERANS HOME
1301 SUMMIT ST.
MARSHALLTOWN, IA 50158

SITE	TICKET	GRID	WEIGHMASTER
02	385366		cv

DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE	ROLL OFF
07/21/17	07/21/17	10:55	11:03		

REFERENCE	ORIGIN
OT	

Scale 1 Gross Wt. 38280 LB
Scale 1 Tare Wt. 33520 LB
Net Weight 4760 LB

Inbound - Charge ticket

QTY	UNIT	DESCRIPTION	RATE	EXTENSION	FEE	TOTAL
2.38	TON	Construction Debris	55.00	130.90	0.00	130.90

This certifies that this load does not contain any hazardous material, medical waste, liquids, any materials banned by IDNR, EPA, or this landfill. This waste originated in Whitten, Collins, or Marshall County, Iowa.

NET AMOUNT
130.90
TENDERED
CHANGE
CHECK NO.

WW611 FOR ORDER CONTACT CAROLINA SOFTWARE (910) 799-6767 SIGNATURE

SORT: 671
ORT ID J625I126-REG
TEM IFAS

S625I12600000359
THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 09/14/2017

DATE OF RUN 09/14/2017.257
TIME OF RUN 19.02.19

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
INTERSTATE POWER CO	GAX091317300	0001 18 671 V03 5129	2432	00002106166	69112894	4,212.45*
PELLA TREE SERVICE INC	GAX091317300	0001 18 671 V03 5133	2519	00003089067	69112895	6,365.00*
WOOD ROOFING INC	GAX091317300	0001 18 671 V03 5131 22	2229	00002109801	69112896	135.24
WOOD ROOFING INC	GAX091317300	0001 18 671 V03 5131 22	2512	00002109801	69112896	994.50
					$	1,129.74*
ABM HEALTHCARE SUPPORT	PRC091317400	0001 18 671 V03 5126	2490	VS000002795	69112897	235,357.58
ABM HEALTHCARE SUPPORT	PRC091317400	0001 18 671 V03 5126	2490	VS000002795	69112897	349.14
					$	235,706.72*
JACKSON & COKER LOCUMTE	PRC091317400	0001 18 671 V03 5458	2362	00002093702	69112898	3,500.00
JACKSON & COKER LOCUMTE	PRC091317400	0001 18 671 V03 5458	2362	00002093702	69112898	250.00
					$	3,750.00*
RICOH USA INC	PRC091317400	0001 18 671 V03 5108	2423	00003040450	69112899	1,132.20*
SOFTWRITERS INC	PRC091317400	0001 18 671 V03 5449	2479	00003054220	69112900	271.71*
SPEE DEE DELIVERY SERVI	PRC091317400	0001 18 671 V03 5109	2471	00002104601	69112901	301.61*
STANLEY SECURITY SOLUTI	PRC091317400	0001 18 671 V03 5246	2242	00003006610	69112902	1,672.77*
WASTE CONNECTIONS OF IO	PRC091317400	0001 18 671 V03 5126	2520	00002112211	69112903	4,803.25*
STRYKER SALES CORP	PRC091317400	0001 18 671 V03 5246	2230	00003096644	69112904	566.46*
PLAINS ENERGY COMPANY	PRC091317400	0001 18 671 V03 5130	2231	00003044093	69112905	1,035.99
PLAINS ENERGY COMPANY	PRC091317400	0001 18 671 V03 5130	2720	00003044093	69112905	.65
PLAINS ENERGY COMPANY	PRC091317400	0001 18 671 V03 5130	2721	00003044093	69112905	187.34
PLAINS ENERGY COMPANY	PRC091317400	0001 18 671 V03 5133	2237	00003044093	69112905	940.44
PLAINS ENERGY COMPANY	PRC091317400	0001 18 671 V03 5133	2720	00003044093	69112905	.55
					$	2,164.97*
PECH OPTICAL CORP	PRC091317400	0001 18 671 V03 5452	2250	00002118413	69112906	417.17*
AIRGAS INC	PRC091317400	0001 18 671 V03 5462	2423	00003042917	69112907	625.00*
PAUL LARRELL	TP091317400	0001 18 671 V03 5120	2261	00003110961	69112908	17.36*
STATE CHEMICAL MFG CO	PRC091317400	0001 18 671 V03 5126	2263	00002098665	84201471	1,493.20*
STATE CHEMICAL MFG CO	PRC091317400	0001 18 671 V03 5126	2263	00002098665	84201472	612.90*
STATE CHEMICAL MFG CO	PRC091317400	0001 18 671 V03 5126	2263	00002098665	84201473	2,080.80*
STATE CHEMICAL MFG CO	PRC091317400	0001 18 671 V03 5126	2263	00002098665	84201474	36.00*

TOTAL FOR ORGN	5108	$	1,132.20
TOTAL FOR ORGN	5109	$	301.61
TOTAL FOR ORGN	5120	$	17.36
TOTAL FOR ORGN	5126	$	244,732.87
TOTAL FOR ORGN	5129	$	4,212.45
TOTAL FOR ORGN	5130	$	1,223.98
TOTAL FOR ORGN	5131	$	1,129.74
SUB-ORGN	22	$	1,129.74
TOTAL FOR ORGN	5133	$	7,305.99
TOTAL FOR ORGN	5246	$	2,239.23
TOTAL FOR ORGN	5449	$	271.71
TOTAL FOR ORGN	5452	$	417.17

SEP 14 2017

Mailed 9-18-17

Wood Roofing Company, Inc.
5225 NE 17th St
Des Moines, IA 50313

Date	Invoice #
8/31/2017	7996

Bill To	Ship To
Iowa Veterans Home 1301 Summit Street Marshalltown, IA 50158	

Job #	PO #	Terms
17-12823 S I...	27758	Net 10

Quantity	Description	U/M	Rate	Amount
13	Found and repaired 17 holes and repatched area that blew off		76.50	994.50T
1	Material - Splice cleaner, primer, lap sealant, cover strip, form flashing		135.24	135.24T

Online Approval
27758

29,020

9/11/17

	$1,129.74
Tax exempt Sales Tax	$67.78
Total	$1,197.52

Phone #
515-244-2711

A $25.00 Service Charge will be applied to the unpaid balance starting at 10 days past due and each 30 days thereafter.

SORT: 671
ORT ID J625I126-REG
TEM IFAS

S625I126 000315

THE FOLLOWING REGULAR WARRANTS
WERE ISSUED 10/19/2017

DATE OF RUN 10/19/2017.292
TIME OF RUN 19.00.25

NAME	DOCUMENT NUMBER	ACCOUNT NUMBER		REFERENCE NUMBER	WARRANT NUMBER	WARRANT AMOUNT
CENTRAL IOWA FARM STORE	GAX101617300	0001 18 671 V03 5133	2238	00002109116	69178841	37.80*
WAYNE L TIETJE	GAX101617300	0001 18 671 V03 5131	2229	00002067493	69178842	108.00*
UNITYPOINT AT HOME	GAX101617300	0001 18 671 V03 5150	2539	00002123902	69178843	20.00*
SPORTSPLUS SPORTS MEDIC	GAX101617300	0001 18 671 V03 5702	2569	00002124478	69178844	2,700.00*
ALLIED 100 LLC	GAX101617300	0001 18 671 V03 5246	2222	00002097380	69178845	179.75*
TELE DIFFERENCE	GAX101617300	0001 18 671 V03 5183	2222	00002138013	69178846	50.00
TELE DIFFERENCE	GAX101617300	0001 18 671 V03 5183	2519	00002138013	69178846	100.00
					$	150.00*
IOWA PATHOLOGY ASSOCIAT	GAX101617300	0001 18 671 V03 5457	2447	00003068262	69178847	12.99*
CATHOLIC HEALTH INITIAT	GAX101617300	0001 18 671 V03 5458	2448	00003106025	69178848	111.72*
WAYNE DENNIS SUPPLY CO	GAX101617300	0001 18 671 V03 5120	2230	00002108061	69178849	43.50*
VETERANS CANTEEN SERVIC	GAX101617300	0001 18 671 V03 5130	2261	00002132994	69178850	189.59*
WOOD ROOFING INC	GAX101617300	0001 18 671 V03 5131 22	2229	00002109801	69178851	62.37
WOOD ROOFING INC	GAX101617300	0001 18 671 V03 5131 22	2512	00002109801	69178851	459.00
					$	521.37*
GALE GROUP	GAX101617300	0001 18 671 V03 5214	2213	00002089123	69178852	53.98*
COMPASS GROUP USA INC	GAX101617300	0001 18 671 V03 5246	2261	00002138282	69178853	107.28
COMPASS GROUP USA INC	GAX101617300	0001 18 671 V03 5246	2261	00002138282	69178853	143.04
COMPASS GROUP USA INC	GAX101617300	0001 18 671 V03 5246	2261	00002138282	69178853	71.52
					$	321.84*
MCATEE TIRE SALES & SER	GAX101617300	0001 18 671 V03 5133	2240	00002103180	69178854	19.85*
IOWA PATHOLOGY ASSOCIAT	GAXN101717300	0001 18 671 V03 5457	2447	00003068262	69178855	38.98*
CATHOLIC HEALTH INITIAT	GAXN101717300	0001 18 671 V03 5458	2448	00003106025	69178856	163.81*
ADVENTURE LIGHTING	PRC101317401	0001 18 671 V03 5131	2222	00003050119	69178857	447.75*
CAPSA SOLUTIONS LLC	PRC101317401	0001 18 671 V03 5131	2210	00003034238	69178858	106.60*
COMPRESSION DYNAMICS LL	PRC101317401	0001 18 671 V03 5246	2242	00003066948	69178859	323.06*
MARSHALLTOWN WATER WORK	PRC101317401	0001 18 671 V03 5129	2433	00002129749	69178860	5,366.10
MARSHALLTOWN WATER WORK	PRC101317401	0001 18 671 V03 5129	2435	00002129749	69178860	9,481.35
					$	14,847.45*
MAYO FOUNDATION	PRC101317401	0001 18 671 V03 5457	2447	00003017201	69178861	132.00*
MENARDS INC	PRC101317401	0001 18 671 V03 5131	2299	00003042994	69178862	158.16
MENARDS INC	PRC101317401	0001 18 671 V03 5131	2299	00003042994	69178862	86.62
MENARDS INC	PRC101317401	0001 18 671 V03 5131	2299	00003042994	69178862	20.97
MENARDS INC	PRC101317401	0001 18 671 V03 5131	2299	00003042994	69178862	11.93
MENARDS INC	PRC101317401	0001 18 671 V03 5131	2299	00003042994	69178862	121.49
MENARDS INC	PRC101317401	0001 18 671 V03 5131	2299	00003042994	69178862	68.60
					$	467.77*
UNITYPOINT AT HOME	PRC101317401	0001 18 671 V03 5462	2242	00002123902	69178863	2,516.91
UNITYPOINT AT HOME	PRC101317401	0001 18 671 V03 5462	2423	00002123902	69178863	3,910.00
					$	6,426.91*
RICOH USA INC	PRC101317401	0001 18 671 V03 5108	2235	00003040450	69178864	407.23*
SPEE DEE DELIVERY SERVI	PRC101317401	0001 18 671 V03 5109	2471	00002104601	69178865	254.35*
SCHUMACHER ELEVATOR CO	PRC101317401	0001 18 671 V03 5131	2372	00002108471	69178866	565.60*
STERICYCLE INC	PRC101317401	0001 18 671 V03 5267	2522	00002100481	69178867	120.00
STERICYCLE INC	PRC101317401	0001 18 671 V03 5267	2522	00002100481	69178867	40.00
STERICYCLE INC	PRC101317401	0001 18 671 V03 5457	2522	00002100481	69178867	40.00
STERICYCLE INC	PRC101317401	0001 18 671 V03 5457	2522	00002100481	69178867	120.00
					$	320.00*
AIRGAS INC	PRC101717400	0001 18 671 V03 5462	2242	00003042917	69178868	1,334.27*
AIRGAS INC	PRC101717400	0001 18 671 V03 5462	2423	00003042917	69178869	625.00*
CHRIS CAM CORP	PRC101717400	0001 18 671 V03 5108	2211	00002134142	69178870	1,409.99*
JACKSON & COKER LOCUMTE	PRC101717400	0001 18 671 V03 5108	2211	00002093702	69178871	250.00
JACKSON & COKER LOCUMTE	PRC101717400	0001 18 671 V03 5458	2362	00002093702	69178871	3,500.00

OCT 19 2017

mailed 10-23-17

Wood Roofing Company, Inc.
5225 NE 17th St
Des Moines, IA 50313

Date	Invoice #
10/11/2017	8151

Bill To	Ship To
Iowa Veterans Home 1301 Summit Street Marshalltown, IA 50158	

Job #	PO #	Terms
17-13042 S I...	29284	Net 10

Quantity	Description	U/M	Rate	Amount
6	Repaired opening in metal on perimeter at corner; repaired hole in field; repaired open lap		76.50	459.00T
1	Material - Splice cleaner, primer, lap sealant, form flashing		62.37	62.37T

10/16/17

Online Approval

$521.37

Phone #
515-244-2711

A $25.00 Service Charge will be applied to the unpaid balance starting at 10 days past due and each 30 days thereafter.

Sales Tax exempt ~~$31.28~~

Total ~~$552.65~~

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Iowa Veterans Home request for a supplemental emergency allocation and reimbursement in the amount of $352,790.84. This brings to total allocation to $422,262.79. On July 19, 2018, a tornado damaged buildings and trees. Request was to cover repair costs.

This represents full and final payment and this allocation will be closed. Payment should be made to the Iowa Department of Administrative Services.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Todd Jacobus, Commandant, Iowa Veterans Home
Nathan Wilson, Iowa Veterans Home
Linda Leto, Department of Management

AOS Claim ID 1624
TOS Job # 19AO

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Tornado Damage to Buildings and Trees on July 19, 2018
Iowa Veterans Home
Claim dated May 19, 2018
Supplemental Request dated July 19, 2021
AOS Claim ID: 1624

The Iowa Veterans Home has requested a supplemental allocation and reimbursement totaling $1,039,904.50 for damages incurred. In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. The request included an invoice in the amount of $10,936.30, which was previously included in the original allocation and reimbursement request and costs of $2,021.25 which were included in the request in error by the Iowa Veterans Home. These amounts will be deducted from the Iowa Veterans Home supplemental request.

In addition, the U.S. Department of Veterans Affairs approved reimbursement to the Iowa Veterans Home for a portion of the project costs, totaling $674,156.11. This amount will also be deducted from the Iowa Veterans Home supplemental allocation and reimbursement request. It is our conclusion that the above damages incurred by the Iowa Veterans Home is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of $352,790.84 to be paid to the Department of Administrative Services.

Sincerely,

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

cc: Todd Jacobus, Commandant, Iowa Veterans Home
Nathan Wilson, Operations Executive Administrator, Iowa Veterans Home

Newton, Victoria [TOS]

From: Wilson, Nathan <nathan.wilson@ivh.state.ia.us>
Sent: Thursday, January 19, 2023 3:16 PM
To: Hollingsworth, Tammy [AOS]; Newton, Victoria [TOS]
Subject: Fwd: 29c20 - straight line winds/tornado
Attachments: homeland sec pmts.pdf; VA pmt.pdf; Exec Council - straight line winds-tornado.xlsx

Here is IVH response to your most recent emails about the Derecho and Tornado damage.

Attached are the IETs from Homeland Security of the payments received for the Straight Line winds/Tornado. Also attached is the requested copy of the IET and email from the TOS for the VA payment for the Straight Line winds/Tornado damage. I have also attached my breakdown of the costs and the payments received for this event, the last two lines of this is the breakdown of how the payment should be distributed between IVH and DAS.

Let me know if you have questions.

Thank you,

--
Nathan Wilson
Iowa Veterans Home
Operations Executive Administrator
1301 Summit St, Marshalltown, IA 50158
(641) 844-6358 Office
(641) 750-6911 Cell

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

Straight Line winds/Tornado damages

5/17/17	straight line winds hit IVH (8965.00) expenses before VA notification (DAS expenses)	289,091.97
10/15/18	payment from Exec Council	(289,091.97)
5/17/17	straight line winds hit IVH (8965.01) expenses after VA notification (DAS expenses)	590,624.97
12/30/21	payment from the VA	(383,906.23)
7/19/18	tornado hit IVH (9074.00) (DAS expenses)	1,037,883.25
12/30/21	payment from the VA	(674,156.11)
7/19/18	tornado hit IVH (9074.00) (IVH expenses - trees and debris not covered by VA)	178,763.93
	FEMA payment (Homeland Security site has a duplicate payment listed for $21,559.02)	(87,732.96)
10/19/19	Exec Council payment	(69,471.95)
		592,004.90
	duplicate DCI invoice	(10,936.30)
	Total outstanding expenses from the straight line winds/tornado	**581,068.60**

Due to IVH	**10,622.72**
Due to DAS	**570,445.88**

Eilers, Geri <geri.eilers@ivh.state.ia.us>

Re: IVH Tornado project (4392)

1 message

Brown, Heidi <heidi.brown@iowa.gov> Thu, Jan 12, 2023 at 10:52 AM
To: "Eilers, Geri" <geri.eilers@ivh.state.ia.us>

IET

Total Funds	Fed Amt	F Document	State Amt	Local Amt	S Document	Approved	Workflow Step
$63,494.26	$63,494.26	583190040...	$0.00	$0.00		Apr 19, 2019	8) Paid.
$21,559.02	$21,559.02	583190050...	$0.00	$0.00		May 24, 2019	8) Paid.
$21,559.02	$21,559.02	583190060...	$0.00	$0.00		Jun 24, 2019	8) Paid.
$2,679.68	$2,679.68	583210080...	$0.00	$0.00		Aug 17, 2020	8) Paid.
$109,291.98	$109,291.98		$0.00	$0.00			

rec'd 4/18/19 1958300407 98

rec'd 5/23/19 1958300507 46

rec'd 8/14/20 2058300812 08

87,732.96

Here is what we have that has been paid for DR 4392.

Please let me know of any questions!

On Thu, Jan 12, 2023 at 8:36 AM Eilers, Geri <geri.eilers@ivh.state.ia.us> wrote:

> Good Morning
>
> Have you had an opportunity to look into this?
>
> Thank you
>
> On Fri, Dec 16, 2022 at 9:27 AM Brown, Heidi <heidi.brown@iowa.gov> wrote:
>
> > Let me check to see what I can find!
> >
> > On Fri, Dec 16, 2022 at 9:25 AM Eilers, Geri <geri.eilers@ivh.state.ia.us> wrote:
> >
> > > Good Morning Heidi
> > >
> > > Can you help me, I am looking for a list of the payments made to IVH for the Tornado FEMA project #4392. I don't seem to have access to the information, I assume because it was prior to my work with FEMA and Homeland Security.
> > >
> > > Thank you
> > >
> > > --
> > > Geri Eilers
> > > Budget Analyst 2
> > > Iowa Veterans Home
> > > 1301 Summit Street
> > > Marshalltown, IA 50158
> > > 641-753-4486
> > >
> > > The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

--
Geri Eilers
Budget Analyst 2

Fields of Opportunities

IET 583

195830040798 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 1 EVENT TYPE: **IN04** LINE AMOUNT: **$63,494.26**

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	671	5131	V03		0304

2nd PARTY LINE NBR: 1 EVENT TYPE: **IN04** LINE AMOUNT: **$63,494.26**

REF DOC: REF VNDR LN: **0** REF ACTG LN: **0** REF TYPE: **PARTIAL**

SERVICE FROM: **04-16-2019** SERVICE TO: **04-16-2019**

ACCT LINE DESC:

5831900400576
PA 4392
ID 127-UA7T7-00
Payment #1

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0491	583	7028 PW	0000	3904	

Fields of Opportunities

IET 583

195830050766 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 1 EVENT TYPE: IN04 LINE AMOUNT: $21,559.02

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	671	5131	V03		0304

2nd PARTY LINE NBR: 1 EVENT TYPE: IN04 LINE AMOUNT: $21,559.02

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 05-21-2019 SERVICE TO: 05-21-2019

ACCT LINE DESC:
5831900500399
payment #2

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0491	583	7028 PW	0000	4125	

Fields of Opportunities

IET 583

205830081308 1

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY LINE NBR: 1 EVENT TYPE: IN04 LINE AMOUNT: $2,679.68

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	671	5131	V03		0304

2nd PARTY LINE NBR: 1 EVENT TYPE: IN04 LINE AMOUNT: $2,679.68

REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

SERVICE FROM: 08-12-2020 SERVICE TO: 08-12-2020

ACCT LINE DESC:
5832100800457

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0491	583	7028 SM	0000	3904	

Eilers, Geri <geri.eilers@ivh.state.ia.us>

ACH Report 30 December

1 message

Baker, Jennifer [TOS] <Jennifer.Baker@tos.iowa.gov>
To: "Vets Home (ivhbudgetoffice@iowa.gov)" <ivhbudgetoffice@iowa.gov>

Hello,

Your ACH report is enclosed in this email.

2021/12/30 1,058,062.34 COMPANY NAME: PAY MGT SYSTEM ENTRY DESC: HHS PAYMNT RECIPIENT ID: A7109B1A7109B1 RECIPIENT NAME:IOV

Thanks,

Jennifer Baker | Treasurer's Cashier

Treasurer of State • State Capitol Building

1007 E Grand Ave 1st Floor • Des Moines, Iowa 50319

[p] 515.281.5964 • [w] IowaTreasurer.gov

8965.01 383,906.23
9074.00 674,156.11
$1,058,062.34

Fields of Opportunities

CR 671

010422318 1

PAGE: 1 of 1

STATE OF IOWA
CASH RECEIPT

DOCUMENT NAME:

BFY: **2022** FY: **2022** PERIOD: **7** CREATION DATE: **01-04-2022** **DOCUMENT TOTAL: $1,058,062.34**

VENDOR LINES: **1** BANK CODE: **0000** DEPOSIT DATE: PAYMENT TYPE: **ACH**

DOCUMENT DESCRIPTION: **IVH CALBERT 641-753-4220**
EXTENDED DESCRIPTION:

ENTERED BY: **cmasas**
LAST USER: **pmccorm**

VEND / CUST LINE: 1 VEND / CUST#:

DATE RECEIVED: **01-04-2022** REASON: CHECK/EFT NBR: AMOUNT: **$1,058,062.34**

ACCT LN: **1** EVENT TYPE: **AR02** REASON: AMOUNT: **$1,058,062.34**

REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: **PARTIAL**

ACCT LINE DESC: **FA1 19-051 IVH ROOF REPLACEMENT - VA PAYMENT**

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	671	5131	V03		0221

MJR PRG	PROGM	PHASE	PRG PERIOD
VA9051	VA9051		1

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

July 22, 2019

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 Iowa Veterans Home request for an emergency allocation in the amount of $69,471.95, subject to audit of actual invoices. On July 19, 2018 a tornado damaged buildings and trees. Request is to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton
Executive Secretary

cc: Timon M. Oujiri, Commandant, Iowa Veterans Home
Karen Connell, Operations Division Administrator, Iowa Veterans Home
Linda Leto, Department of Management

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

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

Rob Sand
Auditor of State

July 15, 2019

EXECUTIVE COUNCIL
JUL 17 2019

Victoria Newton
Executive Council
L O C A L

Subject: Tornado Damage to Buildings and Trees on July 19, 2018
Iowa Veterans Home
Claim dated May 19, 2018
AOS Claim ID: 1624

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. The estimated repair costs total $134,324.22 with FEMA covering a portion of these costs and approving grants for 75% of the covered amount. The total covered by FEMA is $86,120.51, with the FEMA share at $64,590.38 and the State share at $21,530.13. The portion of costs not covered by FEMA total $48,203.72; however, several vendor invoices include sales tax totaling $261.90. This amount will be deducted from the Iowa Veterans Home request. The Iowa Veterans Home is requesting an allocation for the State's share of costs covered by FEMA and the portion of costs not covered by FEMA for a total of $69,471.95.

It is our conclusion that the above- mentioned damage incurred by the Iowa Veterans Home is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $69,471.95, subject to an audit of actual invoices.

Sincerely,

Marlys K. Gaston

Marlys K. Gaston, CPA
Deputy of Auditor of State

cc: Timon M. Oujiri, Commandant, Iowa Veterans Home
Karen Connell, Operations Division Administrator, Iowa Veterans Home
Linda Leto, Department of Management

IOWA VETERANS HOME

1301 Summit Street
Marshalltown, Iowa 50158-5485
Ph: (641) 752-1501
Fax: (641) 753-4278

Kim Reynolds, Governor
Adam Gregg, Lt. Governor
State of Iowa
Timon M. Oujiri, Commandant

May 22, 2019

Victoria Newton
Executive Secretary
Executive Council
State Capitol Building
LOCAL MAIL

Dear Ms. Newton:

On Thursday, July 19, 2018, the Iowa Veterans Home received storm damage from an EF3 tornado. The damage was reported to the Auditor's Office on Friday, July 20, 2018. We received extensive damage to roofs, which will be replaced by funding from the State of Iowa Major Maintenance Fund, FEMA, and the VA State Home Construction Program.

At this time we are requesting reimbursement under a 29C.20 claim for costs expended by IVH that are not covered by Major Maintenance, FEMA, or the VA. The attached spreadsheet itemizes those costs and totals $69,733.85 (State of Iowa Share).

If you have any questions or need additional information, please do not hesitate to contact me at (641) 844-6358.

Sincerely,

Karen Connell
Operations Division Administrator

Enclosures

Cc: Tammy Hollingsworth, Office of the State Auditor

Vendor	Service/Supply	Invoice Date	Invoice Number	Total Cost	75% FEMA Share	25% State of Iowa Share	100% State of Iowa Share
Keck Energy	Supply of Diesel Fuel	1/10/2019	556479	$ 13,790.85	$ 10,343.14	$ 3,447.71	
ABC Supply	Supply of roofing material	7/25/2018	111420	$ 925.38			$ 925.38
ABC Supply	Supply of roofing material	7/30/2018	152745	$ 1,850.76			$ 1,850.76
ABC Supply	Supply of roofing material	7/23/2018	85004	$ 1,850.76			$ 1,850.76
ABC Supply	Supply of roofing material	7/20/2018	115059	$ 2,423.25			$ 2,423.25
Bailey Roofing	Service to patch roof	7/30/2018	28021	$ 11,779.00			$ 11,779.00
Black Hawk Roofing	Service to fix vent hood and broken siding	11/8/2018	SK18-VETSHOME	$ 4,432.00			$ 4,432.00
C.H. Enterprise	Supply of Dirt to fill holes	10/22/2018	535654	$ 900.00	$ 675.00	$ 225.00	
C.H. Enterprise	Supply of Dirt to fill holes	8/24/2018	535622	$ 1,500.00	$ 1,125.00	$ 375.00	
City of Marshalltown	Disposal of debris	9/1/2018	INV14975	$ 260.00	$ 195.00	$ 65.00	
DCI Group	Management of bldg repairs	9/13/2018	18-0XX-01	$ 10,936.30			$ 10,936.30
Landon and Landon	Service to patch roof	8/3/2018	4413	$ 14,006.27			$ 14,006.27
Pella Tree Service	Tree debris cleanup	7/20/2018	6877	$ 53,400.00	$ 40,050.00	$ 13,350.00	
Pella Tree Service	Tree debris cleanup	9/10/2018	6978	$ 14,250.00	$ 10,687.50	$ 3,562.50	
Titan Machinery	Supply repair parts of damaged grounds machinery	8/29/2018	11357762 GP	$ 519.53	$ 389.65	$ 129.88	
Kasey Klein	IVH Overtime	7/19/2018		$ 169.34	$ 127.01	$ 42.34	
Jack Studebaker	IVH Overtime	7/19/2018		$ 167.54	$ 125.66	$ 41.89	
Tom Thatcher	IVH Overtime	7/19/2018		$ 169.79	$ 127.34	$ 42.45	
Tom Scheidel	IVH Overtime	7/19/2018		$ 168.03	$ 126.02	$ 42.01	
Jesse Frost	IVH Overtime	7/19/2018		$ 162.54	$ 121.91	$ 40.64	
David Eilers	IVH Overtime	7/19/2018		$ 179.24	$ 134.43	$ 44.81	
Tanja Whitmore	IVH Overtime	7/19/2018		$ 176.09	$ 132.07	$ 44.02	
Charlie Branan	IVH Overtime	7/19/2018		$ 6.79	$ 5.09	$ 1.70	
Michael Rutledge	IVH Overtime	7/19/2018		$ 242.21	$ 181.66	$ 60.55	
Lyle Gaston	IVH Overtime	7/19/2018		$ 58.55	$ 43.91	$ 14.64	

Requested 29C.20 Reimbursement **$ 69,733.85**

Keck Energy-REG
501 Southwest 7th Street
Suite D
Des Moines, IA 50309

Phone: (515) 244-5646
Fax: (515) 244-5252

Invoice No: 556479
Invoice Date: 01/10/19
Ship Date: 01/10/19

Profit Center: 8

Sold To: IOWA VETERANS HOME
COMM OF VETERAN AFFAIRS
1301 SUMMITT STREET
MARSHALLTOWN, IA 50158

Ship To: IOWA V.A. - TRANSPORT
SHELLY
1301 SUMMIT STREET
MARSHALLTOWN, IA 50158-5485

Account No:1337501 PO No:
Terms: NET 30 DAYS
Ship Via:KECK TRANSPORT Sales ID:NC
BOL/Ship.Order:

Product Code/ Description	Quantity Shipped	Price Each	Extension
B/L Number-- 63862			
## DYED 15PPM SULFUR (MAXIMUM) ULTRA LOW			
## SULFUR NON-ROAD OR TAX EXEMPT USE ONLY.			
800			
2 ULS DIESEL DYED	7,504.0	1.836800	13,783.35
FEDERAL LUST TAX		0.001000	7.50

INVOICE DUE ON 02/09/2019

Total Amount: 13,790.85

C.H. Enterprises
726 Cimmaron Dr.
Nevada, IA 50201
641-751-8873

INVOICE NO. 535622

Invoice

SOLD TO	SHIPPED TO	VIA
Iowa Veterans Home		
ADDRESS	ADDRESS	
CITY, STATE, ZIP	CITY, STATE, ZIP	

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
	Brad			8-24-18

	PO 32459			
5	Loads Black dirt @ 300.00 load delivered			1,500.00
	PO 32461			
1 Load ¾" River rock from Manatts Tama				
16.17 tons x 29.25 ton			=	472.97
1.75 hours trucking. delivered				
				1,972.99
				Thanks

adams 08740 01-11

ABC Supply Co. inc.

1824 DEWOLF STREET
DES MOINES, IA 50316
PHONE (515) 265-6135
TOLL FREE (800) 765-6135
FAX (515) 265-6473

Aug

~~32075~~ 32196

PACKING LIST/CASH SALE INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES; THIS AGREEMENT CONTAINS INDEMNIFICATION PROVISIONS THAT ARE BINDING ON BUYER; SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. If there is no reverse side or electronic attachment, Seller will furnish the terms and conditions upon request. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

T/D symbols are described on the reverse side or electronic attachment.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

When we use information from your check to make an electronic funds transfer, funds may be withdrawn from your account as soon as the same day we receive your payment. You will not receive your check back from your financial institution.

PAGE 1 OF 1

SOLD TO: CASH SALES DES MOINES 111
111
DES MOINES IA

SHIP TO: IOWA VETERANS HOME

00000

☐ CASH DR04
☐ CHECK REF
☐ CR CD REF
☐ OTHER 925.38 REF V3134

111420
OT#
JB055875

ORDER NUMBER	CUSTOMER NO.	CUSTOMER P.O. NUMBER	ORDER DATE	DATE REQUIRED	TAX CODE	TERMS	DELIVERY TYPE/TIME
72473413	30081100	IOWA VETERANS HOME	07/25/18	07/25/18	TIA77	COD	CPU

DESCRIPTION	ITEM NUMBER	QUANTITY ORDERED	U/M	T/D	QUANTITY SHIPPED	QUANTITY BACK ORD	WEIGHT IN LBS	UNIT PRICE	EXTENDED PRICE
C.O.D. C.O.D. FROM: ABC #111 WHSE DES MOINES									
IKO CAMBRIDGE AR WEATHERWOOD S/SG02IKCA3AWW		30BD			30		2303	26.10	873.00

Sale
xxxxxxxxxxxx3134
VISA Entry Method: Manual
Amount: $ 925.38
Tax: $ 0.00
Total: $ 925.38
07/25/18 11:13:56
Inv #: 000000012 Appr Code: 004430
Apprvd: Online
AVS Code: ZIP MATCH Z
Customer Copy
THANK YOU!

RECEIVED
JUL 25 2018
VETERANS HOME

SUBTOTAL	873.00
FREIGHT	.00
TAX	52.38
TOTAL PAYABLE IN U.S. DOLLARS	925.38

RECEIVED BY: X

PALLET QTY: .0 2303

STAGED BY	LOADED BY	CHECKED BY	DELIVERED BY	DELIVERY DATE	DELIVERY TIME
				7/25/18	

ABC is not responsible for damages beyond our control to real, personal or private property. I/We, the undersigned, owner(s) of the premises described above, in consideration of and as an inducement for the delivery by ABC of building materials to my/our property, waive any claim against ABC for any damages to the property described above:

I/We, the undersigned customer in consideration of and as an inducement for the delivery by ABC of the materials to the property, hereby agree to indemnify and hold harmless ABC, its agents and employees from and against any and all claims and liability for damages to the property described above, in accordance with the terms of this Purchase Agreement contained on the reverse side.

ABC Delivery Equipment Driver (Witness) | Property Owner | ABC Delivery Equipment Driver (Witness) | Customer

● ROOFING ● SIDING ● WINDOWS ● DOORS ● TOOLS & EQUIPMENT ●

ABC Supply Co. inc.

1824 DEWOLF STREET
DES MOINES, IA 50316
PHONE (515) 265-6135
TOLL FREE (800) 765-6135
FAX (515) 265-6473

Aag

32183
Done 7-31-18

PACKING LIST/CASH SALE INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES; THIS AGREEMENT CONTAINS INDEMNIFICATION PROVISIONS THAT ARE BINDING ON BUYER; SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. If there is no reverse side or electronic attachment, Seller will furnish the terms and conditions upon request. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.
T/O symbols are described on the reverse side or electronic attachment.
When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.
When we use information from your check to make an electronic funds transfer, funds may be withdrawn from your account as soon as the same day we receive your payment. You will not receive your check back from your financial institution.

SOLD TO: CASH SALES DES MOINES 111
111
DES MOINES IA

SHIP TO: IOWA VETERANS HOME

00000

DR04

☐ CASH
☐ CHECK REF
☐ CR CD 1,850.76 REF V 3134
☐ OTHER REF

PAGE 1 OF 1
152745
OT# KP055964

ORDER NUMBER	CUSTOMER NO.	CUSTOMER P.O. NUMBER	ORDER DATE	DATE REQUIRED	TAX CODE	TERMS	DELIVERY TYPE/TIME
72637209	30081100	IOWA VETERANS HOME	07/30/18	07/30/18	TIA77	COD	CPU

STAGE	LOAD	ATP	DESCRIPTION	ITEM NUMBER	QUANTITY ORDERED	U M	T D	QUANTITY SHIPPED	QUANTITY BACK ORD	WEIGHT IN LBS.	UNIT PRICE	EXTENDED PRICE
XXX			C.O.D. C.O.D. FROM: ABC #111 WHSE DES MOINES									
			IKO CAMBRIDGE AR WEATHERWOOD 3/SQ02IKCA3AWW		60	BD		60		4605	29.10	1746.00

DES MOINES ... 5-2711
515 265 6135

Phone Order

xxxxxxxxxxxx3134
VISA Entry Method: Manual

Amount:$ 1,850.76
Tax: $ 0.00
Total: $ 1,850.76

07/30/18 15:27:33
Inv #: 000000013 Appr Code: 072487
Apprvd: Online
AVS Code: ZIP MATCH Z
CVV2 Code: MATCH M

Customer Copy

RECEIVED
JUL 30 2018

SUBTOTAL	1746.00
FREIGHT	.00
TAX	104.76
TOTAL PAYABLE IN U.S. DOLLARS	1850.76

RECEIVED BY

PALLET QTY: 0

4605

STAGED BY	LOADED BY	CHECKED BY	DELIVERED BY	DELIVERY DATE	DELIVERY TIME
				7/30/18	

ABC is not responsible for damages beyond our control to real, personal or private property. I/We, the undersigned, owner(s) of the premises described above, in consideration of and as an inducement for the delivery by ABC of building materials to my/our property, waive any claim against ABC for any damages to the property described above.

I/We, the undersigned customer in consideration of and as an inducement for the delivery by ABC of the materials to the property, hereby agree to indemnify and hold harmless ABC, its agents and employees from and against any and all claims and liability for damages to the property described above, in accordance with the terms of this Purchase Agreement contained on the reverse side.

ABC Delivery Equipment Driver (Witness) Property Owner ABC Delivery Equipment Driver (Witness) Customer

● ROOFING ● SIDING ● WINDOWS ● DOORS ● TOOLS & EQUIPMENT

http://ivhweb03/EmplyeePRv2/tblPurchaseRequest/ShowPurchaseRequest.aspx?tblPurchaseRe... 7/31/2018

ABC Supply Co. inc.

1824 DEWOLF STREET
DES MOINES, IA 50316
PHONE (515) 265-6135
TOLL FREE (800) 765-6135
FAX (515) 265-6473

Aug

9:10am
7/23/18

32107

PACKING LIST/CASH SALE INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES; THIS AGREEMENT CONTAINS INDEMNIFICATION PROVISIONS THAT ARE BINDING ON BUYER; SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. If there is no reverse side or electronic attachment, Seller will furnish the terms and conditions upon request. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.
T/D symbols are described on the reverse side or electronic attachment.
When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.
When we use information from your check to make an electronic funds transfer, funds may be withdrawn from your account as soon as the same day we receive your payment. You will not receive your check back from your financial institution.

SOLD TO: CASH SALES DES MOINES 111
111
DES MOINES IA

SHIP TO: BRAD VETERNS HOME

00000

☐ CASH DR04
☐ CHECK REF
☐ CR CD REF
☐ OTHER REF 1,850.76 V 1983

PAGE 1 OF 1
085004
OT# SH030862

ORDER NUMBER	CUSTOMER NO.	CUSTOMER P.O. NUMBER	ORDER DATE	DATE REQUIRED	TAX CODE	TERMS	DELIVERY TYPE/TIME
72368160	30081100	VETERANS HOME	07/23/18	07/23/18	TIA77	COD	CPU

DESCRIPTION	ITEM NUMBER	QUANTITY ORDERED	QUANTITY SUPPLIED	QUANTITY BACK ORD	WEIGHT IN LBS.	UNIT PRICE	EXTENDED PRICE
******CHANGE ORDER TYPE: C.O.D. C.O.D. FROM 111		#01 PICKING TICKET EDIT				07/23/18	
IKO CAMBRIDGE AR WEATHERWOOD 3/SQ02IKCA3AWW		60BD	60		4605	29.10	1746.00

Phone Order
xxxxxxxxxxx1983
VISA Entry Method: Manual
Amount:$ 1,850.76
Tax: $ 0.00
Total: $ 1,850.76
07/23/18 08:49:40
Inv #: 000000011 Appr Code: 055523
Apprvd: Online
AVS Code: NO MATCH N
CVV2 Code: MATCH M
Customer Copy
THANK YOU!

RECEIVED
JUL 23 2018
IOWA VETERANS HOME

SUBTOTAL	1746.00
FREIGHT	.00
Exempt → TAX	104.76
TOTAL PAYABLE IN U.S. DOLLARS	1850.76

4605

STAGED BY	LOADED BY	CHECKED BY	DELIVERED BY	DELIVERY DATE	DELIVERY TIME
1883	1883	1883	1883	7/23/18	9:10 am

...ble for damages beyond our control to real, personal or private property. ...ted, owner(s) of the premises described above, in consideration of ...ment for the delivery by ABC of building materials to my/our ...ny claim against ABC for any damages to the property described above.

I/We, the undersigned customer in consideration of and as an inducement for the delivery by ABC of the materials to the property, hereby agree to indemnify and hold harmless ABC, its agents and employees from and against any and all claims and liability for damages to the property described above, in accordance with the terms of this Purchase Agreement contained on the reverse side.

...Equipment Driver (Witness) Property Owner

http://ivhweb03/EmplyeePRv2/tblPurchaseRequest/ShowPurchaseRequest.aspx?tblPurchaseRequest=nXwgVeTE9RftpAjSfHV8yJ4fJj4qWF7RIw... 7/24/2018

ABC Supply Co. inc.

1824 DEWOLF STREET
DES MOINES, IA 50316
PHONE (515) 265-6135
TOLL FREE (800) 765-6135
FAX (515) 265-6473

332098 Aug
332408

PACKING LIST/CASH SALE INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES; THIS AGREEMENT CONTAINS INDEMNIFICATION PROVISIONS THAT ARE BINDING ON BUYER; SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. If there is no reverse side or electronic attachment, Seller will furnish the terms and conditions upon request. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.
T/D symbols are described on the reverse side or electronic attachment.
When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.
When we use information from your check to make an electronic funds transfer, funds may be withdrawn from your account as soon as the same day we receive your payment.
You will not receive your check back from your financial institution.

PAGE 1 OF 1

CASH SALES DES MOINES 111
111
DES MOINES IA

SHIP TO: IOWA VETERANS
MARSHALLTOWN IA 00000

☐ CASH DR04
☐ CHECK REF
☐ CR CD 2,568.65 REF V/1983
☐ OTHER REF

115059
OT# AR010253

ORDER NUMBER	CUSTOMER NO.	CUSTOMER P.O. NUMBER	ORDER DATE	DATE REQUIRED	TAX CODE	TERMS		DELIVERY TYPE/TIME
332734	30081100	IOWA VETERANS	07/20/18	07/20/18	TIA77	COD		CPU

DESCRIPTION	ITEM NUMBER	QUANTITY ORDERED	U/M	T/D	QUANTITY SHIPPED	QUANTITY BACK ORD	WEIGHT IN LBS	UNIT PRICE	EXTENDED PRICE
******CHANGE ORDER TYPE: C.O.D. C.O.D. FROM 111		#01	PICKING TICKET EDIT					07/20/18	
MAL 227 12" H&R WEATHERED WOOD 31LF04MLHR12WW		10	BD		10		648	60.00	600.00
LOMANCO LOR30 LO OMNI ROLL NAILABLE 17LOLOR30		3	EA		3		39	75.25	225.75
IKO CAMBRIDGE AR WEATHERWOOD 3/SG02IKCA3AWW		30	BD		30		2303	29.10	873.00
HITCHCLIP ROOF ANCHOR BROWN #1057072421105 70		50	PC		50		0	14.49	724.50

ABC Supply 0111
1824 DE WOLF ST
DES MOINES, IA 50316-2711
515-265-6135

Phone Order

xxxxxxxxxxx1983
VISA Entry Method: Manual

Amount: $ 2,423.25
Tax: $ 145.40
Total: $ 2,568.65

07/20/18 11:49:28
Inv #: 000000008 Appr Code: 099158
Approvd: Online
AVS Con: [illegible]
CVV2 Co[illegible]

RECEIVED
JUL 20 2018
IOWA VETERANS HOME

SUBTOTAL 2423.25
FREIGHT 00
Exempt → TAX 145.40
2990 TOTAL PAYABLE IN U.S. DOLLARS 2568.65

TAKEN BY	CHECKED BY	DELIVERED BY	DELIVERY DATE	DELIVERY TIME
			7/20/18	

I/We, the undersigned customer in consideration of and as an inducement for the delivery by ABC of the materials to the property, hereby agree to indemnify and hold harmless ABC, its agents and employees from and against any and all claims and liability for damages to the property described above, in accordance with the terms of this Purchase Agreement contained on the reverse side.

ABC Delivery Equipment Driver (Witness) Customer

I/We, the undersigned owner(s) of the premises described above, in consideration of the agreement for the delivery by ABC of building materials to my/our property, hereby release any claim against ABC for any damages to the property described above.

ABC Delivery Equipment Driver (Witness) Property Owner

● ROOFING ● SIDING ● WINDOWS ● DOORS

p://ivhweb03/EmployeePRv2/tblPurchaseRequest/ShowPurchaseRequest.aspx?tblPurchaseRequest=950C911KNLmT5G33SnrR9q1AWSxtFMZyn... 7/20/2018

BAILEY ROOFING CONTRACTORS, INC
10110 DENNIS DRIVE
URBANDALE, IA 50322

Phone: (515) 253-0191

INVOICE

Invoice Date	Customer ID	Invoice ID
07-30-2018	DCIGRO2	28021
Draw ID	**Work Order**	**Ship Date**
1		

To:
DCI GROUP
220 SE 6TH STREET #200
DES MOINES, IA 50309

Job Location:
VA Marshalltown
Per Greg Vickroy

Ship Via
None

Terms: Net 30 Days

Item	Description	Amount
	7-20-2018, 7-21-2018 & 7-23-2018 Various temporary shingle repairs as needed on three separate buildings.	
	Labor:	10,560.00
	Materials:	676.00
	Ride / Drive Time:	193.00
	Gas / Set-Up:	350.00

A Service Charge of 1-1/2% Per Month Will Be Charged on Accounts Over 30 Days.

DATE DUE: 08-29-2018

Amount Billed Total Tax	$11,779.00
Retainage Held	
Amount Due	$11,779.00

Invoice

Black Hawk Roof Co.

619 E 19th St, Cedar Falls IA. 50613
Phone 319-277-9355 e-mail skelly@blackhawkroof.com

INVOICE #SK18-VETSHOME
DATE: 11/08/2018

BILL TO: Marshalltown Vets Home
Attention: Brad

COMMENTS: Call if any questions 277-9355

DATE	DESCRIPTION	BALANCE	AMOUNT
11/08/2018	Installed vent hood		$1,632.00
	Replaced miscellaneous broken siding		$2,800.00
	THANK YOU FOR YOUR BUSINESS!		
			AMOUNT DUE
			$4,432.00

C.M. Enterprises
726 Cimmaron Dr
Nevada, IA 50201
641-751-3873

INVOICE NO

Invoice

SOLD TO: IVH

ADDRESS:

CITY, STATE, ZIP: E W parking lot

SHIPPED TO:

ADDRESS:

CITY, STATE, ZIP:

N/A

CUSTOMER ORDER NO.	SOLD BY	TERMS	DATE	DATE
	Brad			10-22-18

Haul 3 Loads Black x 300.00 900.00
dirt for tree damage

Thanks.

City of Marshalltown
24 N. Center St.
Marshalltown, IA 50158
Phone: (641)754-5700

INVOICE

Billed To:
IOWA VETERANS HOME COMPOST BILLS
1301 SUMMIT ST
MARSHALLTOWN, IA 50158

DATE: 9/1/2018
INVOICE #: INV14975
DUE DATE: 11/30/2018
TOTAL DUE: 260.00

CUSTOMER ACCOUNT # : 121391

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
Brush #185464, 09/10/2018	1.00	20.00	20.00
Brush # 185481, 09/11/2018	1.00	20.00	20.00
Brush # 185486, 09/11/2018	1.00	20.00	20.00
Brush #185491, 09/11/2018	1.00	20.00	20.00
Brush #186367, 10/22/2018	1.00	150.00	150.00
Brush #186384, 10/23/2018	1.00	30.00	30.00
TOTAL THIS INVOICE			260.00

Interest is calculated on all invoices not paid by the invoice due date. An interest rate of 1.5% per month, which is equal to an 18% annualized interest rate, is calculated on the outstanding account balance. Payments may be made in person during normal business hours at 24 N. Center St. 8:30 a.m.- 5:00 p.m. on or before the due date, or by mail which must be postmarked before the due date addressed to City of Marshalltown, Accounts Receivable, 24 N. Center St., Marshalltown, IA 50158.

For questions, call Accounts Receivable at 641-754-5700, press 4
REMIT TO:
City of Marshalltown
24 N. Center St.
Marshalltown, IA 50158

A copy of this invoice should accompany your check. Thank you!

DCI GROUP
DESIGN | CONSTRUCTION INTEGRATION

220 SE 6th St. Suite 200
Des Moines, IA 50309

Scott Gustafson
Owner Representative
Iowa Department of Administrative Services
State Design & Construction Resources Bureau
109 SE 13th Street
Des Moines, IA 50319

Draw # 1

Date: 9/13/2018
Invoice # 18-0XX-01

Services performed:
CMA Agreement - IVH Storm Damage

CMA Services Completed	AMOUNT
August 2018	$ 10,936.30

Original Contract Value	$	10,936.30
Net Change by Change Order	$	-
Contract Sum to Date	$	10,936.30
Total Completed to Date	$	10,936.30
Current Payment Due	$	**10,936.30**

TOTAL DUE: $ 10,936.30

DCI GROUP
Prj Name: IVH Storm Damage
Sub:

App # : 1
App Date: August 2018
Retain : 0.00%

A	C	D	E	F	G	H	I
Item ID & Description of Work	Scheduled Value	WORK COMPLETED PREVIOUS	WORK COMPLETED This Period	Total Completed And Stored (D+E)	Percent (F%C)	Balance To Finish (C-F)	Retainage
Construction Staff Hours	10,936.30	0.00	10,936.30	10,936.30	100%	0.00	
TOTAL	10,936.30	0.00	10,936.30	10,936.30	100%	0.00	

IVH Storm Damage								
Personnel	Estimated Hours	Previous Actual Hours	This Period Actual Hours	Total Actual Hours	Percent	Balance To Finish	Hourly Rate	This Period Total ($)
Preconstruction								
Sr. Project Manager	10	0	10	10	100%	0	$ 136.07	$ 1,360.70
Project Superintendent	40	0	40	40	100%	0	$ 108.44	$ 4,337.60
Project Manager	40	0	40	40	100%	0	$ 130.95	$ 5,238.00
Project Coordinator	0	0	0	0	#DIV/0!	0	$ 43.99	$ -
						Total (This Period)		$ 10,936.30

CC Chiller #03 Repairs								
Personnel	Mileage	Mileage Rate	Mileage Total	Other (1)	Other (2)	Other (3)	Other (4)	Total
Project Executive	0	$ 0.39	$ -		$ -	0	$ -	$ -
Project Manager		$ 0.39	$ -		$ -	0	$ -	$ -
Sen. Proj. Supt.	0	$ 0.39	$ -		$ -	0	$ -	$ -
Project Engineer		$ 0.39	$ -		$ -	0	$ -	$ -
						Total (This Period)		$ -

Mileage

Project Ex.
PM
Sen. Proj. Supt.
Project Engineer

JR

DES MOINES
2290 54TH AVE NE
DES MOINES IA 50313-2571
Phone: 515-974-5100
Phone: 800-372-6032
Fax: 515-309-6151

TITAN MACHINERY

Customer: 632024
Sold To: IOWA VETERANS HOME
1301 SUMMIT ST
MARSHALLTOWN IA 50158-5484

Counter Ticket: 3968151 PC **Date Open:** 08/29/18 **Customer PO:** MT241210
Invoice: 11357762 GP **Date Closed:** 09/05/18 **Tax Code:** Government
Sold by: KASHBY **Time:** 06:27:39 **Status:** Closed

Qty	Vendor	Part Number	Description	Bin	Price	Amount
1	CAS	87402618	SCREEN, GRILLE	WH-41	508.54	508.54
			FREIGHT		10.99	10.99

CAT E

RECEIVED
SEP 06 2018
IOWA VETERANS HOME

7-19-18
TORNADO

KS4
9-6-18

The item(s) described on this invoice are being purchased by the undersigned Iowa resident who is doing business as a ( ) Farmer ( ) Wholesaler ( ) Retailer (permit#_____) as a tax exempt purchase for the following reason: ( ) Resale ( ) Qualifying Farm Machinery ( ) Qualifying Replacement Parts. Under penalty of perjury I swear that the information on this invoice is true and correct.

No return without this invoice. No return on electrical components. 20% restocking charge on return of all special orders. No returns after 30 days. A service charge will be assessed equal to the lesser of 1.5% per month or the maximum rate permitted by law on all delinquent accounts, until paid in full.

Payment

IOWA VETERANS HOME
OPEN A/R $519.53

Client ID: 3218739003 Store ID: 1416104004

X _____
Customer Signature

Phone: 641-752-1501

Subtotal	$519.53
Sales Tax	
Total	$519.53
Payment Due	$519.53

709 W. Madison St.
PO Box 1294
Marshalltown, IA 50158

Invoice

Date	Invoice #
8/3/2018	04413

Bill To
Iowa Veterans Home 1301 Summit St Marshalltown, IA 50158

Thank you for your business!

Terms	Rep	Project
Due on receipt	CMB	2018.08.03

Description	Qty	Rate	Amount
Description of Services: Repair and replace storm damaged roofs on Fox and Ulery buildings		0.00	0.00
Labor:		13,380.00	13,380.00
Materials:		626.27	626.27
Purchase Order # MT212100 -9/7/18			
29c20 7/19/18			

Subtotal	$14,006.27
Sales Tax (0.0%)	$0.00
Total	$14,006.27
Payments/Credits	$0.00
Balance Due	**$14,006.27**

Phone #
641-753-6666

PAYMENT IN FULL
DUE UPON RECEIPT
1.5% PER MONTH
FINANCE CHARGE ON
OVERDUE ACCOUNTS

Sent to KC 8/24
w/warrant req.

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Invoice

Date	Invoice #
7/20/2018	6877

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

P.O. No.	Terms	Project
	Net 30	

Item	Description	Qty	Rate	Amount
Storm damage	clean up / chip and haul - 7/20/18		3,300.00	3,300.00
Storm damage	clean up / chip and haul - 7/23/18		3,300.00	3,300.00
Storm damage	clean up / grounds men - 7/23/18		1,500.00	1,500.00
Storm damage	clean up / chip and haul - 7/24/18		3,300.00	3,300.00
Storm damage	clean up / grounds men - 7/24/18		1,200.00	1,200.00
Storm damage	clean up / chip and haul - 7/25/18		3,300.00	3,300.00
Storm damage	clean up / grounds men - 7/25/18		1,500.00	1,500.00
Storm damage	clean up / chip and haul - 7/26/18		3,300.00	3,300.00
Storm damage	clean up / grounds men - 7/26/18		1,500.00	1,500.00
Storm damage	clean up / chip and haul - 7/30/18		3,300.00	3,300.00
Storm damage	clean up / chip and haul - 7/31/18		3,300.00	3,300.00
Storm damage	clean up / chip and haul - 8/1/18		3,300.00	3,300.00
Storm damage	clean up / grounds men - 8/1/18		750.00	750.00
Storm damage	clean up / chip and haul - 8/2/18		3,300.00	3,300.00
Storm damage	clean up / chip and haul - 8/2/18		750.00	750.00
Storm damage	clean up / chip and haul - 8/6/18		3,300.00	3,300.00
Storm damage	clean up / chip and haul - 8/7/18		3,300.00	3,300.00
Storm damage	clean up / chip and haul - 8/8/18		3,300.00	3,300.00
Storm damage	clean up / chip and haul - 8/14/18		3,300.00	3,300.00
Storm damage	clean up / chip and haul - 8/15/18		3,300.00	3,300.00

Thank you for your business.
Thank you for your business

Subtotal	$53,400.00
Sales Tax (7.0%)	$0.00
Total	$53,400.00
Payments/Credits	$0.00
Balance Due	$53,400.00

29C20 - TORNADO
9/31/18

Pella Tree Service

13922 Hwy F 62 E
Lynnville, IA 50153

Invoice

Date	Invoice #
9/10/2018	6978

Bill To
Iowa Veterans Home 1301 Summit Marshalltown, IA 50158-5485 Brad Van Baale

P.O. No.	Terms	Project
	Net 30	

Item	Description	Qty	Rate	Amount
Storm damage	Grinding stumps and clean up - 9/10/18		2,200.00	2,200.00
Storm damage	Grinding stumps and clean up - 9/11/18		2,200.00	2,200.00
Storm damage	Grinding stumps and clean up - 9/12/18		2,200.00	2,200.00
Storm damage	Grinding stumps and clean up - 10/3/18		2,200.00	2,200.00
Storm damage	filling stump holes - 10/ 22/18		1,100.00	1,100.00
Storm damage	removing root balls with excavator / haulaway - 10/23/18		3,250.00	3,250.00
Storm damage	filling stump holes - 10/29/18		1,100.00	1,100.00

Thank you for your business.
Thank you for your business

Subtotal	$14,250.00
Sales Tax (7.0%)	$0.00
Total	$14,250.00
Payments/Credits	$0.00
Balance Due	$14,250.00

7/19/18
TORNADO

Time Detail

Time Period: 7/19/2018 - 7/27/2018
Query: Maintenance Department
Actual/Adjusted: Show hours credited to this period only.

Data Up to Date: 11/26/2018 12:04:36 PM
Executed on: 11/26/2018 12:04PM GMT-06:00
Printed for: dhaines
Insert Page Break After Each Employee: Yes

Employee: BRANAN, CHARLIE **ID:** 75316 **Time Zone:** Central
Status: Active **Status Date:** 9/15/2017 **Pay Rule:** Maintenance

Primary Account	Start	End
5131/033104/08016/1	3/23/2018	Forever

Date/Time	Apply To	In Punch	In Exc	Out Punch	Out Exc	Override Amount	Adj/Ent Amount	Money Amount	Day Amount	Totaled Amount	Cum. Tot. Amount
Xfr/Move: Account		*Comment*		*Xfr: Work Rule*							
7/19/2018		12:22:00 PM		9:00:00 PM						8.17	8.17
			EV								
7/19/2018	12:00 AM	STANDBY					10.50				8.17
7/20/2018		12:25:00 PM		9:01:00 PM						8.00	16.17
7/20/2018	12:00 AM	STANDBY					10.50				16.17
7/21/2018		7:25:00 AM		4:05:00 PM						8.00	24.17
7/21/2018	12:00 AM	STANDBY					15.50				24.17
7/22/2018		7:25:00 AM		4:01:00 PM						8.00	32.17
7/22/2018	12:00 AM	STANDBY					15.50				32.17
7/25/2018		7:27:00 AM		4:00:00 PM						8.00	40.17
7/26/2018		7:26:00 AM		4:00:00 PM						8.00	48.17
7/27/2018		7:25:00 AM		12:00:00 PM						4.50	52.67
7/27/2018		12:30:00 PM		3:00:00 PM						2.50	55.17
					EV						
7/27/2018	12:00 AM	VAC TKN					1.00				56.17

Labor Account Summary	Pay Code	Hours	Money	Days
5131/033104/08016/1				
	OVERTIME PAY	0.17		
	OVERTIME Total	0.17		
	PAYROLL HOURS	56.00		
	REGULAR	55.00		
	REGULAR Total	55.00		
	STANDBY	52.00		
	VAC TKN	1.00		

Time Detail

Time Period:	7/19/2018 - 7/27/2018	Data Up to Date:	11/26/2018 12:04:36 PM
Query:	Maintenance Department	Executed on:	11/26/2018 12:04PM GMT-06:00
Actual/Adjusted:	Show hours credited to this period only.	Printed for:	dhaines
		Insert Page Break After Each Employee:	Yes

Employee: BRANAN, CHARLIE **ID:** 75316 **Time Zone:** Central

Combined Pay Code Summary

Pay Code	Hours	Money	Days
OVERTIME Total	0.17		
PAYROLL HOURS	56.00		
REGULAR Total	55.00		
Totals:	111.17	$0.00	0.00

Pay Code Summary

Pay Code	Hours	Money	Days
OVERTIME PAY	0.17		
REGULAR	55.00		
STANDBY	52.00		
VAC TKN	1.00		
Totals:	108.17	$0.00	0.00

Time Detail

Time Period: 7/19/2018 - 7/27/2018
Query: Maintenance Department
Actual/Adjusted: Show hours credited to this period only.

Data Up to Date: 11/26/2018 12:04:36 PM
Executed on: 11/26/2018 12:04PM GMT-06:00
Printed for: dhaines
Insert Page Break After Each Employee: Yes

Employee: EILERS, DAVID **ID:** 64961 **Time Zone:** Central
Status: Active **Status Date:** 1/17/2014 **Pay Rule:** Maintenance

Primary Account	Start	End
5131/033104/08326/1	5/9/2014	Forever

Date/Time	Apply To	In Punch	In Exc	Out Punch	Out Exc	Override Amount	Adj/Ent Amount	Money Amount	Day Amount	Totaled Amount	Cum. Tot. Amount
Xfr/Move: Account		*Comment*		*Xfr: Work Rule*							
7/19/2018		7:26:00 AM		4:03:00 PM						8.00	8.00
7/19/2018		5:31:00 PM		7:45:00 PM						2.25	10.25
			US								
7/19/2018	12:00 AM	CALLBACK					0.75				10.25
7/20/2018		7:25:00 AM		4:00:00 PM						8.00	18.25
7/23/2018		7:26:00 AM		4:00:00 PM						8.00	26.25
7/24/2018		7:25:00 AM		4:00:00 PM						8.00	34.25
7/25/2018		7:25:00 AM		2:31:00 PM						6.50	40.75
					EV						
7/25/2018	12:00 AM	COMP TKN					1.50				42.25
7/26/2018		7:26:00 AM		4:02:00 PM						8.00	50.25
7/27/2018	12:00 AM	VAC TKN					8.00				58.25

Labor Account Summary	Pay Code	Hours	Money	Days
5131/033104/08326/1				
	CALLBACK	0.75		
	COMP TKN	1.50		
	OVERTIME PAY	2.25		
	OVERTIME Total	2.25		
	PAYROLL HOURS	56.00		
	REGULAR	46.50		
	REGULAR Total	46.50		
	VAC TKN	8.00		

Time Detail

Time Period:	7/19/2018 - 7/27/2018	Date Up to Date:	11/26/2018 12:04:36 PM
Query:	Maintenance Department	Executed on:	11/26/2018 12:04PM GMT-06:00
Actual/Adjusted:	Show hours credited to this period only.	Printed for:	dhaines
		Insert Page Break After Each Employee:	Yes

Employee: EILERS, DAVID **ID:** 64961 **Time Zone:** Central

Combined Pay Code Summary	Pay Code	Hours	Money	Days
	OVERTIME Total	2.25		
	PAYROLL HOURS	56.00		
	REGULAR Total	46.50		
Totals:		104.75	$0.00	0.00

Pay Code Summary	Pay Code	Hours	Money	Days
	CALLBACK	0.75		
	COMP TKN	1.50		
	OVERTIME PAY	2.25		
	REGULAR	46.50		
	VAC TKN	8.00		
Totals:		59.00	$0.00	0.00

Time Detail

Time Period: 7/19/2018 - 7/27/2018
Query: Maintenance Department
Actual/Adjusted: Show hours credited to this period only.

Date Up to Date: 11/26/2018 12:04:36 PM
Executed on: 11/26/2018 12:04PM GMT-06:00
Printed for: dhaines
Insert Page Break After Each Employee: Yes

Employee: FROST, JESSE **ID:** 75243 **Time Zone:** Central
Status: Active **Status Date:** 9/1/2017 **Pay Rule:** Maintenance

Primary Account	Start	End
5131/033104/08323/1	12/1/2017	Forever

Date/Time	Apply To	In Punch	In Exc	Out Punch	Out Exc	Override Amount	Adj/Ent Amount	Money Amount	Day Amount	Totaled Amount	Cum. Tot. Amount
Xfr/Move: Account		*Comment*		*Xfr: Work Rule*							
7/19/2018		7:25:00 AM		4:03:00 PM						8.00	8.00
7/19/2018		6:01:00 PM		7:45:00 PM						1.75	9.75
			US								
7/19/2018	12:00 AM	CALLBACK					1.25				9.75
7/20/2018		7:25:00 AM		12:00:00 PM						4.50	14.25
					EV						
7/20/2018	12:00 AM	VAC TKN					3.50				17.75
7/23/2018		12:26:00 PM		9:02:00 PM						8.00	25.75
7/23/2018	12:00 AM	STANDBY					10.50				25.75
7/24/2018		12:26:00 PM		9:01:00 PM						8.00	33.75
7/24/2018	12:00 AM	STANDBY					10.50				33.75
7/25/2018		12:25:00 PM		9:00:00 PM						8.00	41.75
7/25/2018	12:00 AM	STANDBY					10.50				41.75
7/26/2018		12:27:00 PM		9:00:00 PM						8.00	49.75
7/26/2018	12:00 AM	STANDBY					10.50				49.75
7/27/2018		12:30:00 PM		9:00:00 PM						8.00	57.75
7/27/2018	12:00 AM	STANDBY					10.50				57.75

Time Detail

Time Period:	7/19/2018 - 7/27/2018	Data Up to Date:	11/26/2018 12:04:36 PM
Query:	Maintenance Department	Executed on:	11/26/2018 12:04PM GMT-06:00
Actual/Adjusted:	Show hours credited to this period only.	Printed for:	dhaines
		Insert Page Break After Each Employee:	Yes

Employee: FROST, JESSE **ID:** 75243 **Time Zone:** Central

Labor Account Summary	Pay Code	Hours	Money	Days
5131/033104/08323/1				
	CALLBACK	1.25		
	OVERTIME PAY	1.75		
	OVERTIME Total	1.75		
	PAYROLL HOURS	56.00		
	REGULAR	52.50		
	REGULAR Total	52.50		
	STANDBY	52.50		
	VAC TKN	3.50		

Combined Pay Code Summary	Pay Code	Hours	Money	Days
	OVERTIME Total	1.75		
	PAYROLL HOURS	56.00		
	REGULAR Total	52.50		
Totals:		110.25	$0.00	0.00

Pay Code Summary	Pay Code	Hours	Money	Days
	CALLBACK	1.25		
	OVERTIME PAY	1.75		
	REGULAR	52.50		
	STANDBY	52.50		
	VAC TKN	3.50		
Totals:		111.50	$0.00	0.00

Time Detail

Time Period: 7/19/2018 - 7/27/2018
Query: Maintenance Department
Actual/Adjusted: Show hours credited to this period only.

Date Up to Date: 11/26/2018 12:04:36 PM
Executed on: 11/26/2018 12:04PM GMT-06:00
Printed for: dhaines
Insert Page Break After Each Employee: Yes

Employee: KLEIN, KASEY **ID:** 40472 **Time Zone:** Central
Status: Active **Status Date:** 8/14/2000 **Pay Rule:** Maintenance

Primary Account	Start	End
5131/033104/08016/1	3/23/2018	Forever

Date/Time	Apply To	In Punch	In Exc	Out Punch	Out Exc	Override Amount	Adj/Ent Amount	Money Amount	Day Amount	Totaled Amount	Cum. Tot. Amount
Xfr/Move: Account		*Comment*		*Xfr: Work Rule*							
7/19/2018		7:26:00 AM		2:00:00 PM						6.00	6.00
					EV						
7/19/2018		5:15:00 PM		7:45:00 PM						2.50	8.50
			US								
7/19/2018	12:00 AM	CALLBACK					0.50				8.50
7/19/2018	12:00 AM	SICK TKN					2.00				10.50
7/20/2018		7:25:00 AM		4:00:00 PM						8.00	18.50
7/23/2018		7:28:00 AM		12:00:00 PM						4.50	23.00
7/23/2018		12:28:00 PM		4:00:00 PM						3.50	26.50
7/24/2018		10:15:00 AM		12:00:00 PM						1.75	28.25
			LV								
7/24/2018		12:28:00 PM		4:00:00 PM						3.50	31.75
7/24/2018	12:00 AM	SICK TKN					2.75				34.50
7/25/2018		7:28:00 AM		12:00:00 PM						4.50	39.00
7/25/2018		12:28:00 PM		4:00:00 PM						3.50	42.50
7/26/2018		7:29:00 AM		12:00:00 PM						4.50	47.00
7/26/2018		12:28:00 PM		4:00:00 PM						3.50	50.50
7/27/2018		7:28:00 AM		12:00:00 PM						4.50	55.00
7/27/2018		12:28:00 PM		4:00:00 PM						3.50	58.50

Time Detail

Time Period:	7/19/2018 - 7/27/2018	Date Up to Date:	11/26/2018 12:04:36 PM
Query:	Maintenance Department	Executed on:	11/26/2018 12:04PM GMT-06:00
Actual/Adjusted:	Show hours credited to this period only.	Printed for:	dhaines
		Insert Page Break After Each Employee:	Yes

Employee: KLEIN, KASEY **ID:** 40472 **Time Zone:** Central

Labor Account Summary
5131/033104/08016/1

Pay Code	Hours	Money	Days
CALLBACK	0.50		
PAYROLL HOURS	58.50		
REGULAR	53.75		
REGULAR Total	53.75		
SICK TKN	4.75		

Combined Pay Code Summary

Pay Code	Hours	Money	Days
PAYROLL HOURS	58.50		
REGULAR Total	53.75		
Totals:	112.25	$0.00	0.00

Pay Code Summary

Pay Code	Hours	Money	Days
CALLBACK	0.50		
REGULAR	53.75		
SICK TKN	4.75		
Totals:	59.00	$0.00	0.00

Time Detail

Time Period: 7/19/2018 - 7/27/2018
Query: Maintenance Department
Actual/Adjusted: Show hours credited to this period only.

Data Up to Date: 11/26/2018 12:04:36 PM
Executed on: 11/26/2018 12:04PM GMT-06:00
Printed for: dhaines
Insert Page Break After Each Employee: Yes

Employee: SCHEIDEL, TOM **ID:** 66655 **Time Zone:** Central
Status: Active **Status Date:** 12/20/2013 **Pay Rule:** Maintenance

Primary Account	Start	End
5131/033104/08046/1	4/6/2018	Forever

Date/Time	Apply To	In Punch	In Exc	Out Punch	Out Exc	Override Amount	Adj/Ent Amount	Money Amount	Day Amount	Totaled Amount	Cum. Tot. Amount
Xfr/Move: Account		*Comment*		*Xfr: Work Rule*							
7/19/2018		7:26:00 AM		4:04:00 PM						8.00	8.00
7/19/2018		5:30:00 PM		7:45:00 PM						2.25	10.25
			US								
7/19/2018	12:00 AM	CALLBACK					0.75				10.25
7/20/2018		7:25:00 AM		4:00:00 PM						8.00	18.25
7/23/2018		7:26:00 AM		4:00:00 PM						8.00	26.25
7/24/2018		7:25:00 AM		4:00:00 PM						8.00	34.25
7/25/2018		7:25:00 AM		4:01:00 PM						8.00	42.25
7/26/2018		7:26:00 AM		4:02:00 PM						8.00	50.25
7/27/2018		7:26:00 AM		4:00:00 PM						8.00	58.25

Labor Account Summary
5131/033104/08046/1

Pay Code	Hours	Money	Days
CALLBACK	0.75		
OVERTIME PAY	2.25		
OVERTIME Total	2.25		
PAYROLL HOURS	56.00		
REGULAR	56.00		
REGULAR Total	56.00		

Combined Pay Code Summary

Pay Code	Hours	Money	Days
OVERTIME Total	2.25		
PAYROLL HOURS	56.00		
REGULAR Total	56.00		
Totals:	114.25	$0.00	0.00

Time Detail

Time Period:	7/19/2018 - 7/27/2018	Data Up to Date:	11/26/2018 12:04:36 PM
Query:	Maintenance Department	Executed on:	11/26/2018 12:04PM GMT-06:00
Actual/Adjusted:	Show hours credited to this period only.	Printed for:	dhaines
		Insert Page Break After Each Employee:	Yes

Employee: SCHEIDEL, TOM **ID:** 66655 **Time Zone:** Central

Pay Code Summary	Pay Code	Hours	Money	Days
	CALLBACK	0.75		
	OVERTIME PAY	2.25		
	REGULAR	56.00		
Totals:		59.00	$0.00	0.00

Time Detail

Time Period: 7/19/2018 - 7/27/2018
Query: Maintenance Department
Actual/Adjusted: Show hours credited to this period only.

Data Up to Date: 11/26/2018 12:04:36 PM
Executed on: 11/26/2018 12:04PM GMT-06:00
Printed for: dhaines
Insert Page Break After Each Employee: Yes

Employee: STUDEBAKER, JACK **ID:** 66343 **Time Zone:** Central
Status: Active **Status Date:** 4/23/2012 **Pay Rule:** Maintenance
Primary Account **Start** **End**
5131/033101/08040/1 4/16/2014 Forever

Date/Time	Apply To	In Punch	In Exc	Out Punch	Out Exc	Override Amount	Adj/Ent Amount	Money Amount	Day Amount	Totaled Amount	Cum. Tot. Amount
Xfr/Move: Account		*Comment*		*Xfr: Work Rule*							
7/19/2018		6:57:00 AM		3:30:00 PM						8.00	8.00
7/19/2018		5:42:00 PM		7:42:00 PM						2.00	10.00
			US								
7/19/2018	12:00 AM	CALLBACK					1.00				10.00
7/20/2018		6:55:00 AM		3:30:00 PM						8.00	18.00
7/23/2018		6:55:00 AM		3:30:00 PM						8.00	26.00
7/24/2018		6:56:00 AM		3:30:00 PM						8.00	34.00
7/25/2018		6:57:00 AM		3:30:00 PM						8.00	42.00
7/26/2018		6:55:00 AM		3:30:00 PM						8.00	50.00
7/27/2018		6:57:00 AM		2:30:00 PM						7.00	57.00
				EV							
7/27/2018	12:00 AM	COMP TKN					1.00				58.00

Labor Account Summary
5131/033101/08040/1

Pay Code	Hours	Money	Days
CALLBACK	1.00		
COMP TKN	1.00		
OVERTIME PAY	2.00		
OVERTIME Total	2.00		
PAYROLL HOURS	56.00		
REGULAR	55.00		
REGULAR Total	55.00		

Time Detail

Time Period:	7/19/2018 - 7/27/2018	Data Up to Date:	11/26/2018 12:04:36 PM
Query:	Maintenance Department	Executed on:	11/26/2018 12:04PM GMT-06:00
Actual/Adjusted:	Show hours credited to this period only.	Printed for:	dhaines
		Insert Page Break After Each Employee:	Yes

Employee: STUDEBAKER, JACK **ID:** 66343 **Time Zone:** Central

Combined Pay Code Summary	Pay Code	Hours	Money	Days
	OVERTIME Total	2.00		
	PAYROLL HOURS	56.00		
	REGULAR Total	55.00		
Totals:		113.00	$0.00	0.00

Pay Code Summary	Pay Code	Hours	Money	Days
	CALLBACK	1.00		
	COMP TKN	1.00		
	OVERTIME PAY	2.00		
	REGULAR	55.00		
Totals:		59.00	$0.00	0.00

Time Detail

Time Period: 7/19/2018 - 7/27/2018
Query: Maintenance Department
Actual/Adjusted: Show hours credited to this period only.

Data Up to Date: 11/26/2018 12:04:36 PM
Executed on: 11/26/2018 12:04PM GMT-06:00
Printed for: dhaines
Insert Page Break After Each Employee: Yes

Employee: THATCHER, THOMAS **ID:** 27318 **Time Zone:** Central
Status: Active **Status Date:** 8/12/1996 **Pay Rule:** Maintenance

Primary Account **Start** **End**
5131/033101/08040/1 4/16/2014 Forever

Date/Time	Apply To	In Punch	In Exc	Out Punch	Out Exc	Override Amount	Adj/Ent Amount	Money Amount	Day Amount	Totaled Amount	Cum. Tot. Amount
Xfr/Move: Account		*Comment*		*Xfr: Work Rule*							
7/19/2018		6:57:00 AM		3:30:00 PM						8.00	8.00
7/19/2018		5:22:00 PM		7:42:00 PM						2.33	10.33
			US								
7/19/2018	12:00 AM	CALLBACK					0.67				10.33
7/20/2018		6:56:00 AM		3:31:00 PM						8.00	18.33
7/23/2018		6:57:00 AM		3:30:00 PM						8.00	26.33
7/24/2018		6:58:00 AM		3:30:00 PM						8.00	34.33
7/25/2018		6:57:00 AM		3:30:00 PM						8.00	42.33
7/26/2018		6:55:00 AM		3:30:00 PM						8.00	50.33
7/27/2018		6:55:00 AM		12:00:00 PM						5.00	55.33
				EV							
7/27/2018	12:00 AM	VAC TKN					3.00				58.33

Labor Account Summary
5131/033101/08040/1

Pay Code	Hours	Money	Days
CALLBACK	0.67		
OVERTIME PAY	2.33		
OVERTIME Total	2.33		
PAYROLL HOURS	56.00		
REGULAR	53.00		
REGULAR Total	53.00		
VAC TKN	3.00		

Time Detail

Time Period:	7/19/2018 - 7/27/2018	Data Up to Date:	11/26/2018 12:04:36 PM
Query:	Maintenance Department	Executed on:	11/26/2018 12:04PM GMT-06:00
Actual/Adjusted:	Show hours credited to this period only.	Printed for:	dhaines
		Insert Page Break After Each Employee:	Yes

Employee: THATCHER, THOMAS **ID:** 27318 **Time Zone:** Central

Combined Pay Code Summary	Pay Code	Hours	Money	Days
	OVERTIME Total	2.33		
	PAYROLL HOURS	56.00		
	REGULAR Total	53.00		
Totals:		111.33	$0.00	0.00

Pay Code Summary	Pay Code	Hours	Money	Days
	CALLBACK	0.67		
	OVERTIME PAY	2.33		
	REGULAR	53.00		
	VAC TKN	3.00		
Totals:		59.00	$0.00	0.00

Time Detail

Time Period: 7/19/2018 - 7/27/2018
Query: Maintenance Department
Actual/Adjusted: Show hours credited to this period only.

Date Up to Date: 11/26/2018 12:04:36 PM
Executed on: 11/26/2018 12:04PM GMT-06:00
Printed for: dhaines
Insert Page Break After Each Employee: Yes

Employee: WHITMORE, TANJA **ID:** 59891 **Time Zone:** Central
Status: Active **Status Date:** 4/26/2013 **Pay Rule:** Maintenance
Primary Account **Start** **End**
5131/033104/08326/1 4/16/2014 Forever

Date/Time	Apply To	In Punch	In Exc	Out Punch	Out Exc	Override Amount	Adj/Ent Amount	Money Amount	Day Amount	Totaled Amount	Cum. Tot Amount
Xfr/Move: Account		*Comment*		*Xfr: Work Rule*							
7/19/2018		7:26:00 AM		4:03:00 PM						8.00	8.00
7/19/2018		5:15:00 PM		7:30:00 PM						2.25	10.25
			US								
7/19/2018	12:00 AM	CALLBACK					0.75				10.25
7/20/2018		7:25:00 AM		4:00:00 PM						8.00	18.25
7/23/2018		7:25:00 AM		4:00:00 PM						8.00	26.25
7/24/2018		7:25:00 AM		4:00:00 PM						8.00	34.25
7/25/2018		7:25:00 AM		4:00:00 PM						8.00	42.25
7/26/2018		7:26:00 AM		4:00:00 PM						8.00	50.25
7/27/2018		7:25:00 AM		4:00:00 PM						8.00	58.25

Labor Account Summary
5131/033104/08326/1

Pay Code	Hours	Money	Days
CALLBACK	0.75		
OVERTIME PAY	1.42		
OVERTIME Total	1.42		
PAYROLL HOURS	56.83		
REGULAR	56.83		
REGULAR Total	56.83		

Combined Pay Code Summary

Pay Code	Hours	Money	Days
OVERTIME Total	1.42		
PAYROLL HOURS	56.83		
REGULAR Total	56.83		
Totals:	115.08	$0.00	0.00

Time Detail

Time Period:	7/19/2018 - 7/27/2018	Data Up to Date:	11/26/2018 12:04:36 PM
Query:	Maintenance Department	Executed on:	11/26/2018 12:04PM GMT-06:00
Actual/Adjusted:	Show hours credited to this period only.	Printed for:	dhaines
		Insert Page Break After Each Employee:	Yes

Employee: WHITMORE, TANJA **ID:** 59891 **Time Zone:** Central

Pay Code Summary

Pay Code	Hours	Money	Days
CALLBACK	0.75		
OVERTIME PAY	1.42		
REGULAR	56.83		
Totals:	59.00	$0.00	0.00

Haines, David <david.haines@ivh.state.ia.us>

Tornado Support Numbers/Security

1 message

Shipley, Bradley <bradley.shipley@ivh.state.ia.us> Wed, Aug 22, 2018 at 4:37 PM
To: David Haines <david.haines@ivh.state.ia.us>

Dave,

Two security staff had O.T.

Mike Rutledge came in early on July 20th to assist and worked 2:36am-3:31pm on July 20th. (12.92 total hours). He normally works 7am-3:30pm.

Lyle Gaston came in early on July 19th to assist and worked 7:26pm-4:48am (July 20th) (9.42 total hours). He normally works 11pm-7am.

Brad Shipley, PSS
Resident Services Department
Iowa Veterans Home
1301 Summit Street
Marshalltown, IA 50158
641-753-4526 (office)
641-750-4309 (cell)

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Haines, David <david.haines@ivh.state.ia.us>

Forced Account labor-Security

2 messages

Haines, David <david.haines@ivh.state.ia.us> Tue, Oct 2, 2018 at 4:10 PM
To: "Meints, Deborah" <deborah.meints@ivh.state.ia.us>, Brad Shipley <bradley.shipley@ivh.state.ia.us>

Deb, as part of the support efforts and getting reimbursed for the overtime from FEMA, I need some information regarding how much two of the security staff get paid per hour on overtime.
This would be Mike Rutledge and Lyle Gaston. Can I get that information so I can add it to my report?

--
David Haines
Facility Bureau Chief
1301 Summit St, Marshalltown, IA 50158
(641) 753-4411 Office
(641) 750-6022 Cell

Meints, Deborah <Deborah.Meints@ivh.state.ia.us> Tue, Oct 2, 2018 at 4:15 PM
To: David Haines <david.haines@ivh.state.ia.us>

They both are at $19.88 per hour. At time and a half, this would be $29.82 per hour.
Let me know if there's anything else I can help you with.
Deb

[Quoted text hidden]
[Quoted text hidden]
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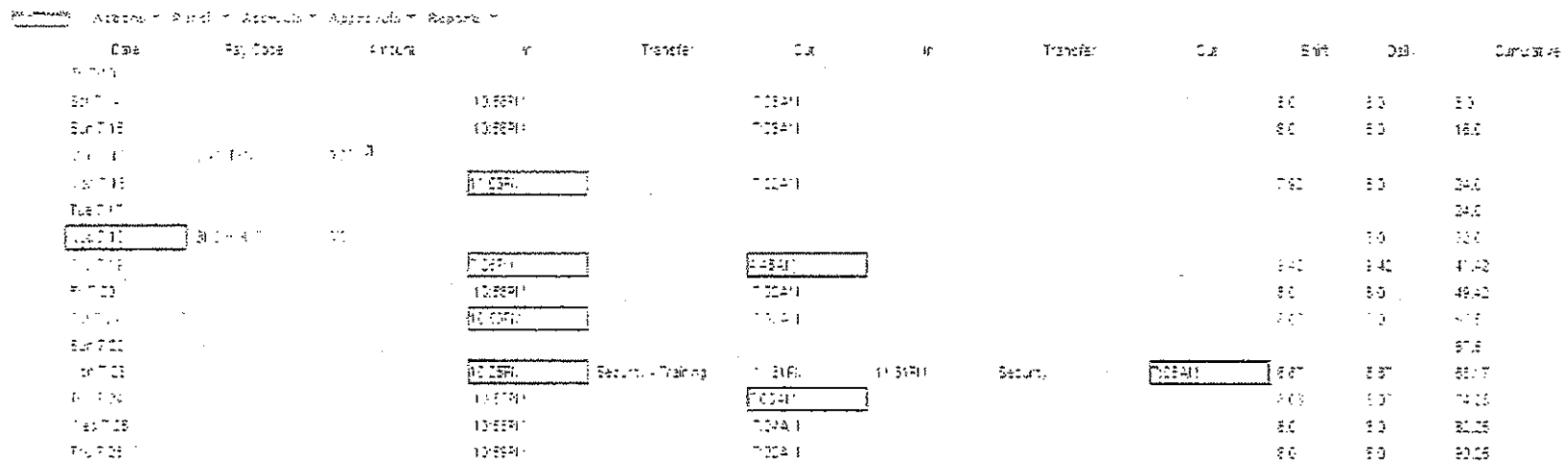
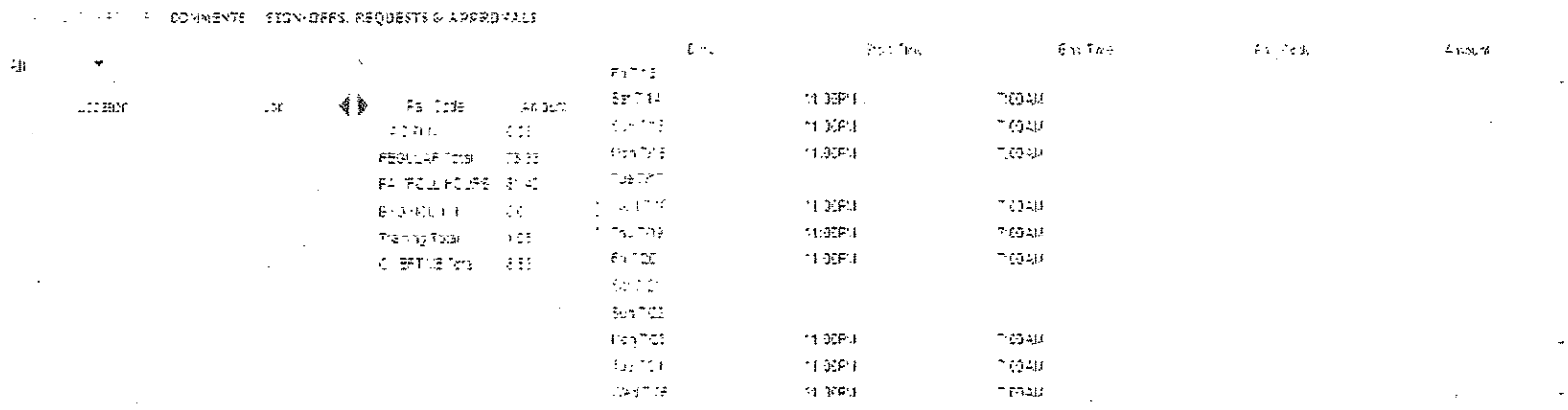
--
Deb Meints
Budget Analyst 3
Iowa Veterans Home
1301 Summit Street
Marshalltown, IA 50158
641-753-4270

The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

$ 29.82

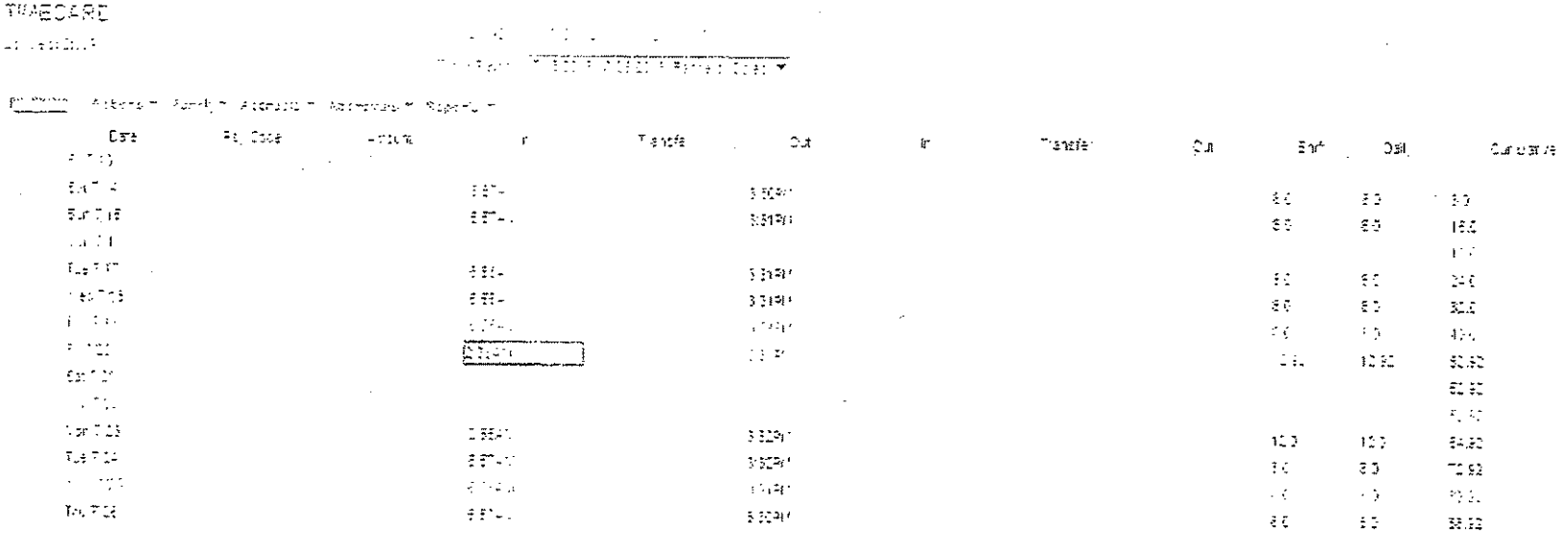
TIMECARD



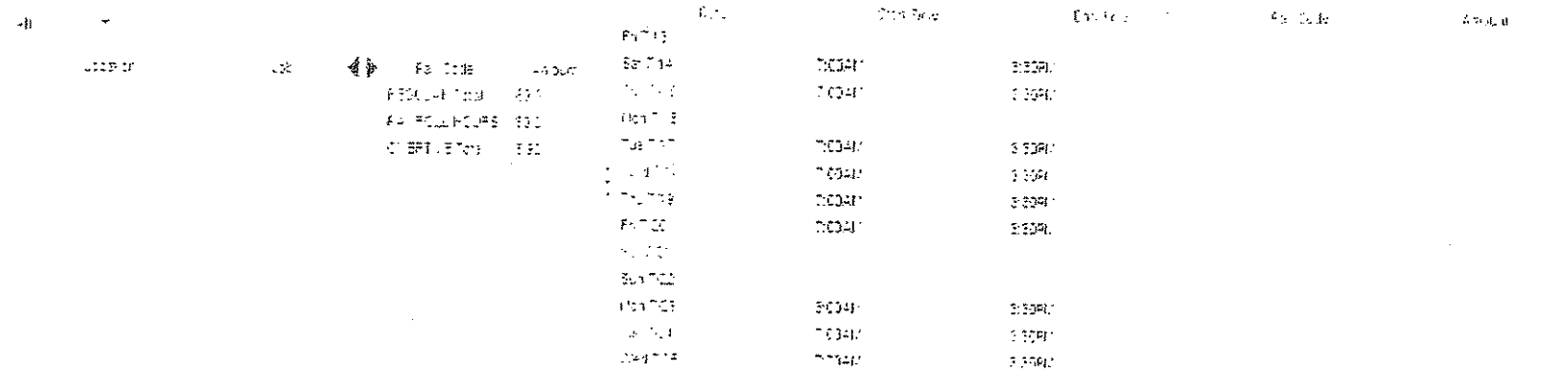


Timecard

TIMECARD



SIGN-OFFS, REQUESTS & APPROVALS



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
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HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

Monday, March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on this date, approved the Board of Regents – Iowa State University request for an emergency allocation and reimbursement in the amount of $2,000,000.00. On February 22, 2021, a fire in the 1st floor custodial room caused damages to Ross Hall. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents, State of Iowa
Cally Jennett, Insurance Claims Manager, Office of Risk Management, Iowa State University
Andrea Anania, Board of Regents
Aimee Claeys, Board of Regents
Joel Lunde, Department of Management

AOS Claim # 2079
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 Fax (515) 281-6518

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages Due to Fire at Ross Hall in 1st Floor Custodial Room on February 22, 2021
Iowa State University – Board of Regents
Claim dated February 3, 2022
AOS Claim ID: 2079

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by Iowa State University – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Repair and clean-up costs for all damages totaled $2,529,153.75. The University's property insurance carrier, Travelers, covered $529,153.75 of the damages. Therefore, the University is requesting an allocation and reimbursement of $2,000,000.00, which is the University's out-of-pocket deductible. Although the allocation and reimbursement of $2,000,000.00 exceeds the $1,920,000.00 maximum threshold for 29C.20 claims set by the Executive Council on July 18, 2022, we recommend approval of the allocation and reimbursement request.

Sincerely,

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

cc: John Nash, Director of Facilities, Board of Regents
Cally Jennett, Insurance and Claims Manager, Office of Risk Management, Iowa State University
Joel Lunde, Department of Management

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY

Office of Risk Management
1700 Administrative Services Building
2221 Wanda Daley Drive
Ames, Iowa 50011-1004
515 294-7711

January 20, 2022

Tammy Hollingsworth, CIA, Iowa Auditor of State
Victoria Newton, Secretary, Executive Council of Iowa
John Nash, Director of Facilities, Board of Regents

RE: ISU Ross Hall Building 2/22/2021 Fire in custodial room – **Preliminary Loss Report**

Dear Ms. Hollingsworth, Ms. Newton, and Mr. Nash:

This letter serves as Iowa State University's Preliminary 29c20 Loss Report for damages sustained to Ross Hall (General Fund Building) in the early morning hours of February 22, 2021, as a result of a suspected electrical fire. Initial loss report was emailed to Board of Regents on the date of loss. The fire was discovered by the building custodian. Water was contained to the room where the fire originated and the adjacent corridor. Smoke, soot, and odor impacted the rest of the seven-floor building. Service Master was dispatched immediately to assess damage and begin cleanup efforts. The building was closed for cleanup and repairs reopening for occupancy on July 1, 2021.

Final clean up and repair costs totaled $2,529,153.75. ISU submitted a claim to property carrier, Travelers. Travelers paid $529,153.75 over and above ISU's $2 Million general fund property deductible. Below is the estimated breakdown of total incurred costs.

Claim Costs submitted and approved by Travelers:

Service Master (clean up)	$1,972,080.98
Johnson Controls (fire panel replacement)	$ 176,615.00
Story Construction (building repairs)	$ 274,017.02
FP&M incurred charges	$ 106,440.75
Total:	**$2,529,153.75**

Travelers payments

1st payment 5/18/21	$115,983.24
2nd payment 6/8/21	$207,774.13
3rd payment 12/30/21	$205,396.38
Total:	**$529,153.75**

Once all requested supporting documentation has been received ISU will submit Formal Loss Report requesting funds of $2 Million to cover ISU's $2 Million property deductible.

I have been in communication with Mr. Nash on behalf of ISU regarding the Executive Council's maximum 29c20 payment threshold in relation to ISU's $2 Million request. Mr. Nash and Board of Regents Executive Director Mark Braun have been made aware that ISU does not wish to seek funding through the appropriations process should the Executive Council not fully fund ISU's $2 Million request. If the appropriation process is recommended as a next stop ISU would ask that its formal request be returned to ISU.

Feel free to contact me with any questions.

Sincerely,

Cally Jennett

Cally Jennett
ISU Insurance and Claims Manager
Ph# 515-294-1963
Email: cjennett@iastate.edu

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY

Office of Risk Management
1700 Administrative Services Building
2221 Wanda Daley Drive
Ames, Iowa 50011-1004
515 294-7711

February 3, 2022

Tammy Hollingsworth, CIA, Iowa Auditor of State
Victoria Newton, Secretary, Executive Council of Iowa
John Nash, Director of Facilities, Board of Regents

RE: ISU Ross Hall Building 2/22/2021 Fire in custodial room – **Formal Loss Report**

Dear Ms. Hollingsworth, Ms. Newton, and Mr. Nash:

This letter serves as Iowa State University's Formal 29c20 Loss Report for damages sustained to Ross Hall (General Fund Building) in the early morning hours of February 22, 2021, as a result of a suspected electrical fire. Initial loss report was emailed to the State on the date of loss. The Preliminary Loss report followed on January 20, 2022.

The fire was discovered by the building custodian. Water was contained to the room where the fire originated and the adjacent corridor. Smoke, soot, and odor impacted the rest of the seven-floor building. Service Master was dispatched immediately to assess damage and begin cleanup efforts. The building was closed for cleanup and repairs reopening for occupancy on July 1, 2021.

Final clean up and repair costs totaled $2,529,153.75. ISU submitted a formal property claim to property carrier, Travelers. Travelers paid $529,153.75 over and above ISU's $2 Million general fund property deductible. Below is the final breakdown of total incurred costs.

Claim Costs submitted and approved by Travelers:

Service Master (clean up)	$1,972,080.98
Johnson Controls (fire panel replacement)	$ 176,615.00
Story Construction (building repairs)	$ 274,017.02
ISU FP&M incurred charges (labor, material, etc.)	$ 106,440.75
Total:	**$2,529,153.75**

Travelers payments

1st payment 5/18/21	$115,983.24
2nd payment 6/8/21	$207,774.13
3rd payment 12/30/21	$205,396.38
Total:	**$529,153.75**

Included in the Formal Loss Report as outlined in the Table of Contents page are photos of the damages, supporting documentation for third party vendors Service Master (SMR), Johnson Controls Inc. (JCI) and Story Construction. ISU FP&M costs of $106,440.75 are included in above total claim amount of

$2,529,153.75 but were not itemized in this report since a portion of those costs are ineligible for payment under 29c220 and are in excess of the $2 Million funding request.

At this time ISU is requesting 29c20 funding in the amount $2 Million to cover ISU's out of pocket $2 Million deductible.

I have been in communication with Mr. Nash on behalf of ISU regarding the Executive Council's maximum 29c20 payment threshold in relation to ISU's $2 Million request. See email exchange included in report dated 12/8/2021. Mr. Nash and Board of Regents Executive Director Mark Braun have been made aware that ISU does not wish to seek funding through the appropriations process should the Executive Council not fully fund ISU's $2 Million request. If the appropriation process is recommended as a next step ISU would ask that its formal request be returned to ISU.

Feel free to contact me with any questions.

Sincerely,

Cally Jennett
ISU Insurance and Claims Manager
Ph# 515-294-1963
Email: cjennett@iastate.edu

Table of Contents:

Attachment #1:

- 2/3/2022 ISU Formal Loss Report
- Table of Contents
- 2/22/2021 ISU Initial Loss Notification email
- 12/8/2021 email exchange with John Nash regarding ISU submission of $2 Million request and maximum 29c20 threshold
- 1/20/2022 ISU Preliminary Report
- City of Ames Fire Department Report
- 12/30/2021 Travelers Insurance Final Statement of Loss and Claim Letter

Attachment #2:

- Photos of damages

Attachment #3:

- Service Master coversheet
    - ISU financials
    - Service Masters Invoices 1 -5 and corresponding workorders

Attachment #4:

- Johnson Controls coversheet
    - JC invoices and ISU Purchase Order
    - ISU financials

Attachment #5:

- Story Construction coversheet
    - Spreadsheet breakdown of initial bid and change orders 1 - 8
    - ISU financials
    - Story Construction change orders 1 - 8

Jennett, Carolyn W [P SAF]

From: Jennett, Carolyn W [ORM]
Sent: Monday, February 22, 2021 5:15 PM
To: tammy.hollingsworth@AOS.IOWA.ove; ExecutiveCouncil [TOS]; Nash, John
Cc: Johnson, Susanne [ORM]; Michael Newton - ISU Chief of Police (mrnewton@iastate.edu)
Subject: Iowa State University 29c20 Property Loss Notice - Ross Hall fire of 2/22/2021
Attachments: IMG_7223.jpg; IMG_7225.jpg; IMG_7227.jpg; IMG_7239.jpg; IMG_7242.jpg; IMG_7229.jpg

Tammy, Victoria, and John,

At approximately 6am this morning, February 22, 2021, a fire broke out in Iowa State University Ross Hall (General Fund building) first floor custodial room 119. The sprinklers activated and the building was evacuated immediately. City of Ames Firefighters responded extinguishing the fire. Service Master is currently onsite handling cleanup of water, soot and smoke damage that impacted all levels of the building surfaces and contents.

We anticipate cleanup of the soot and smoke to take several weeks. The main fire alarm panel is in the room of fire origin and is completely destroyed. The initial cause of the fire appears to electrical in nature but the investigation is ongoing. Once estimated damages and more details are known we will share in the preliminary report.

Attached are photos showing initial damage immediately after the fire was extinguished.

Thanks,
Cally Jennett

Cally Jennett, ARM-E, CPCU, AIC, ChFC, CLU, FLMI
Insurance and Claims Manager

IOWA STATE UNIVERSITY
Office of Risk Management
1700 Administrative Services Building
2221 Wanda Daley Drive
Ames Iowa 50011

Phone **515-294-1963**
Web https://www.riskmanagement.iastate.edu

Jennett, Carolyn W [P SAF]

From: Nash, John C [BOARD] <john.nash@iowaregents.edu>
Sent: Wednesday, December 8, 2021 11:41 AM
To: Jennett, Carolyn W [P SAF]
Subject: Re[2]: Ross Hall Fire Damage Repair: ISU's 29c.20 claim to the Auditor & Executive Council

Cally,
I hope this is what you were looking for. Feel free to distribute to others at ISU.
John

------ Original Message ------
From: "Mark Braun" <mbraun@iowaregents.edu>
To: "Nash, John C [BOARD]" <john.nash@iowaregents.edu>; "Mark Braun" <mark.braun@iowaregents.edu>
Cc: "Jennett, Carolyn W [ORM]" <cjennett@iastate.edu>; "Claeys, Aimee" <aimee.claeys@iowaregents.edu>
Sent: 12/8/2021 11:38:03 AM
Subject: Re: Ross Hall Fire Damage Repair: ISU's 29c.20 claim to the Auditor & Executive Council

Yes, please proceed.

From: Nash, John C [BOARD] <john.nash@iowaregents.edu>
Date: Tuesday, December 7, 2021 at 1:41 PM
To: Mark Braun <mark.braun@iowaregents.edu>
Cc: Jennett, Carolyn W [ORM] <cjennett@iastate.edu>, Claeys, Aimee <aimee.claeys@iowaregents.edu>
Subject: Ross Hall Fire Damage Repair: ISU's 29c.20 claim to the Auditor & Executive Council

Mark,
In April 2021, the Board approved the "Ross Hall Fire Damage Repair" revised project budget of $3.75M, as you know. That project is 98% complete. ISU is now ready to submit their funding request through our normal 29C.20 channels; ISU to the Auditor's Office-Auditor's Office to the Executive Council. That claim would be exactly $2M, which is the amount of ISU's property insurance deductible with Travelers.

In their 29c.20 funding request cover letter, ISU would express their desire to not seek any appropriations should the Executive Council not fully fund the $2M. The Executive Council's maximum 29c.20 payment has been increased from $500,000 (est. late '70's) to $1.7M in the last few months. So, there could be some risk of not getting funding the extra $300,000. However, over the last 10 months since the Ross Hall fire (02/22/21), I have been working with Tammy Hollingsworth with the Auditor's Office and Victoria Newton (Treasurer's Office) with the Executive Council. I spoke with both of them again this morning about ISU's pending $2M 29c.20 funding request. While $2M is an unusually large 29c.20 request, I feel that Tammy, Victoria, ISU and the Board Office are all on the same page and prepared to successfully process and attain the full $2M.

This morning I updated Aimee, who is okay with ISU proceeding. Are you okay with ISU proceeding?
Thanks,
John Nash
Director of Facilities
Board of Regents, State of Iowa

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY

Office of Risk Management
1700 Administrative Services Building
2221 Wanda Daley Drive
Ames, Iowa 50011-1004
515 294-7711

January 20, 2022

Tammy Hollingsworth, CIA, Iowa Auditor of State
Victoria Newton, Secretary, Executive Council of Iowa
John Nash, Director of Facilities, Board of Regents

RE: ISU Ross Hall Building 2/22/2021 Fire in custodial room – **Preliminary Loss Report**

Dear Ms. Hollingsworth, Ms. Newton, and Mr. Nash:

This letter serves as Iowa State University's Preliminary 29c20 Loss Report for damages sustained to Ross Hall (General Fund Building) in the early morning hours of February 22, 2021, as a result of a suspected electrical fire. Initial loss report was emailed to Board of Regents on the date of loss. The fire was discovered by the building custodian. Water was contained to the room where the fire originated and the adjacent corridor. Smoke, soot, and odor impacted the rest of the seven-floor building. Service Master was dispatched immediately to assess damage and begin cleanup efforts. The building was closed for cleanup and repairs reopening for occupancy on July 1, 2021.

Final clean up and repair costs totaled $2,529,153.75. ISU submitted a claim to property carrier, Travelers. Travelers paid $529,153.75 over and above ISU's $2 Million general fund property deductible. Below is the estimated breakdown of total incurred costs.

Claim Costs submitted and approved by Travelers:

Service Master (clean up)	$1,972,080.98
Johnson Controls (fire panel replacement)	$ 176,615.00
Story Construction (building repairs)	$ 274,017.02
FP&M incurred charges	$ 106,440.75
Total:	**$2,529,153.75**

Travelers payments

1st payment 5/18/21	$115,983.24
2nd payment 6/8/21	$207,774.13
3rd payment 12/30/21	$205,396.38
Total:	**$529,153.75**

Once all requested supporting documentation has been received ISU will submit Formal Loss Report requesting funds of $2 Million to cover ISU's $2 Million property deductible.

I have been in communication with Mr. Nash on behalf of ISU regarding the Executive Council's maximum 29c20 payment threshold in relation to ISU's $2 Million request. Mr. Nash and Board of Regents Executive Director Mark Braun have been made aware that ISU does not wish to seek funding through the appropriations process should the Executive Council not fully fund ISU's $2 Million request. If the appropriation process is recommended as a next step ISU would ask that its formal request be returned to ISU.

Feel free to contact me with any questions.

Sincerely,

Cally Jennett
ISU Insurance and Claims Manager
Ph# 515-294-1963
Email: cjennett@iastate.edu

City of Ames Fire Department Report

NFIRS 5.0 Fire Incident Report

A FDID * 85001 | State * IA | Incident Date (MM DD YYYY) * 02 22 2021 | Station 2 | Incident Number * 21-0000500 | Exposure * 000 | ☐ Delete ☐ Change ☐ No Activity | Basic

B Location*

☐ Check this box to Indicate that the address for this incident is provided on the Wildland Fire Module In Section 2 "Alternative Location Specification". Use only for Wildland fires.

Census Tract ____ - ____

☒ Street address
☐ Intersection
☐ In front of
☐ Rear of
☐ Adjacent to
☐ Directions

Number/Milepost: 527 | Prefix: | Street or Highway: FARM HOUSE | Street Type: LN | Suffix:

Apt./Suite/Room: | City: AMES | State: IA | Zip Code: 50011 -

Cross street or directions, as applicable:

C Incident Type *

111 Building fire

Incident Type

D Aid Given or Received*

1 ☐ Mutual aid received
2 ☐ Automatic aid recv.
3 ☐ Mutual aid given
4 ☐ Automatic aid given
5 ☐ Other aid given
N ☒ None

Their FDID: | Their State:

Their Incident Number:

E1 Date & Times Midnight is 0000

Check boxes if dates are the same as Alarm Date.

	Month	Day	Year	Hr Min Sec
Alarm * (ALARM always required)	02	22	2021	06:09:07
☒ Arrival * (ARRIVAL required, unless canceled or did not arrive)	02	22	2021	06:18:56
☐ Controlled (CONTROLLED Optional, Except for wildland fires)				
☒ Last Unit Cleared (LAST UNIT CLEARED, required except for wildland fires)	02	22	2021	09:27:40

E2 Shift & Alarms

Local Option

Shift or Platoon: 3 | Alarms: 01 | District: 2

E3 Special Studies

Local Option

Special Study ID#: | Special Study Value:

F Actions Taken*

11 Extinguishment by fire — Primary Action Taken (1)

12 Salvage & overhaul — Additional Action Taken (2)

51 Ventilate — Additional Action Taken (3)

G1 Resources*

☒ Check this box and skip this section if an Apparatus or Personnel form is used.

	Apparatus	Personnel
Suppression	0005	0017
EMS		
Other		

☐ Check box if resource counts include aid received resources.

G2 Estimated Dollar Losses & Values

LOSSES: Required for all fires if known. Optional for non fires.

		None
Property	$, 500 , 000	☐
Contents	$, 020 , 000	☐

PRE-INCIDENT VALUE: Optional

Property	$ 003 , 000 , 000	☐
Contents	$ 001 , 000 , 000	☐

Completed Modules

☒ Fire-2
☒ Structure-3
☐ Civil Fire Cas.-4
☐ Fire Serv. Cas.-5
☐ EMS-6
☐ HazMat-7
☐ Wildland Fire-8
☒ Apparatus-9
☒ Personnel-10
☒ Arson-11

H1* Casualties ☒ None

	Deaths	Injuries
Fire Service		
Civilian		

H2 Detector

Required for Confined Fires.

1 ☒ Detector alerted occupants
2 ☐ Detector did not alert them
U ☐ Unknown

H3 Hazardous Materials Release

N ☐ None
1 ☐ Natural Gas: slow leak, no evacuation or HazMat actions
2 ☐ Propane gas: <21 lb. tank (as in home BBQ grill)
3 ☐ Gasoline: vehicle fuel tank or portable container
4 ☐ Kerosene: fuel burning equipment or portable storage
5 ☐ Diesel fuel/fuel oil: vehicle fuel tank or portable
6 ☐ Household solvents: home/office spill, cleanup only
7 ☐ Motor oil: from engine or portable container
8 ☐ Paint: from paint cans totaling < 55 gallons
0 ☐ Other: Special HazMat actions required or spill > 55gal., Please complete the HazMat form

I Mixed Use Property

NN	☐ Not Mixed
10	☐ Assembly use
20	☐ Education use
33	☐ Medical use
40	☐ Residential use
51	☐ Row of stores
53	☐ Enclosed mall
58	☐ Bus. & Residential
59	☐ Office use
60	☐ Industrial use
63	☐ Military use
65	☐ Farm use
00	☐ Other mixed use

J Property Use* Structures

131	☐ Church, place of worship	341	☐ Clinic, clinic type infirmary
161	☐ Restaurant or cafeteria	342	☐ Doctor/dentist office
162	☐ Bar/Tavern or nightclub	361	☐ Prison or jail, not juvenile
213	☐ Elementary school or kindergarten	419	☐ 1-or 2-family dwelling
215	☐ High school or junior high	429	☐ Multi-family dwelling
241	☒ College, adult education	439	☐ Rooming/boarding house
311	☐ Care facility for the aged	449	☐ Commercial hotel or motel
331	☐ Hospital	459	☐ Residential, board and care
		464	☐ Dormitory/barracks
		519	☐ Food and beverage sales
539	☐ Household goods, sales, repairs		
579	☐ Motor vehicle/boat sales/repair		
571	☐ Gas or service station		
599	☐ Business office		
615	☐ Electric generating plant		
629	☐ Laboratory/science lab		
700	☐ Manufacturing plant		
819	☐ Livestock/poultry storage (barn)		
882	☐ Non-residential parking garage		
891	☐ Warehouse		

Outside

124	☐ Playground or park	936	☐ Vacant lot
655	☐ Crops or orchard	938	☐ Graded/care for plot of land
669	☐ Forest (timberland)	946	☐ Lake, river, stream
807	☐ Outdoor storage area	951	☐ Railroad right of way
919	☐ Dump or sanitary landfill	960	☐ Other street
931	☐ Open land or field	961	☐ Highway/divided highway
		962	☐ Residential street/driveway
981	☐ Construction site		
984	☐ Industrial plant yard		

Lookup and enter a Property Use code only if you have NOT checked a Property Use box:

Property Use 241

Adult education center,

NFIRS-1 Revision 03/11/99

K1 Person/Entity Involved (Local Option)

ISU Facilities Manager (Business name (if applicable)) | 515 - 509 - (Area Code - Phone Number)

[X] Check This Box if same address as incident location. Then skip the three duplicate address lines.

( ) Mr.,Ms., Mrs. | Todd (First Name) | ( ) MI | Kelley (Last Name) | ( ) Suffix

527 (Number) | ( ) Prefix | FARM HOUSE (Street or Highway) | LN (Street Type) | ( ) Suffix

( ) Post Office Box | ( ) Apt./Suite/Room | AMES (City)

IA (State) | 50011 (Zip Code) - ( )

[ ] More people involved? Check this box and attach Supplemental Forms (NFIRS-1S) as necessary

K2 Owner (Local Option)

[ ] Same as person involved? Then check this box and skip The rest of this section.

Ross Hall (Business name (if Applicable)) | ( ) - ( ) - ( ) (Area Code - Phone Number)

[X] Check this box if same address as incident location. Then skip the three duplicate address lines.

( ) Mr.,Ms., Mrs. | ( ) First Name | ( ) MI | Iowa State University (Last Name) | ( ) Suffix

527 (Number) | ( ) Prefix | FARM HOUSE (Street or Highway) | LN (Street Type) | ( ) Suffix

( ) Post Office Box | ( ) Apt./Suite/Room | AMES (City)

IA (State) | 50011 (Zip Code) - ( )

L Remarks (Local Option)

Engine 2 was dispatched to Ross Hall for a report of a closet on fire. Engine 2 verified dispatch information, and then upgraded the call to a Structure Fire. Command 1, Engine 1 and Truck 3 were dispatched. CAD notes indicated that ISU Dispatch had their system lock up on second dispatch. Engine 2 arrived on scene to the 7-story, type 1, educational building and reported thick, heavy smoke and that the crew was pulling a 1-3/4" attack line. ISU PD was on scene and met the crew with keys, and reported the only occupant, who reported the fire, was out of the structure. The occupant stated there was a utility/custodial closet that had flames present when she returned from a task in the building. She gave directions to Engine 2 to the location on the first floor. Command 1 arrived and directed Engine 1 to approach from the north, and Truck 3 to approach from the south. Engine 2 called for ventilation, and a fan was set at the Northeast corner doors where they made entry. The fire room was located on the Southwest corner, interior. ISU PD and Command's 360 of the building revealed a light on in an office on the second floor, above the fire room. Engine 1 was directed to search the area and determine the building was clear. Truck 3 was assigned to assist ventilation, and opened doors to the loading dock on the East side of the building. Engine 2 reported the fire was knocked down. It was determined a hydrant was not needed at this time as less than 150 gallons of water had been used to this point. At this time, smoke was noted exiting the penthouse of the structure. Truck 3 was assigned to make their way to the roof to check for any fire extension and ventilate. Engine 1 was directed to continue search on all floors. Truck 3 reported they had ventilated and did not locate any fire extension. They were directed to search the floors as they headed down, until meeting Engine 1 crew. The building was clear, and no occupants or fire extension was located by Engine 1 or Truck 3. Engine 2 began overhaul, as Inspector Ziph, and Firefighter Bundy started the investigation. Air monitoring was taking place during overhaul, and investigation. ISU Building Maintenance had arrived and assisted with placing ice melt, and

L Authorization

Officer in charge ID	Signature	Position or rank	Assignment	Month	Day	Year
18759	Lucchesi, Nick	SC		02	22	2021

Check Box if same as Officer in charge.	Member making report ID	Signature	Position or rank	Assignment	Month	Day	Year
[X]	18759	Lucchesi, Nick	SC		02	22	2021

FDID *	State *	Incident Date * (MM DD YYYY)	Station	Incident Number *	Exposure *	Complete Narrative
85001	IA	2 22 2021	2	21-0000500	000	

Narrative:

Engine 2 was dispatched to Ross Hall for a report of a closet on fire. Engine 2 verified dispatch information, and then upgraded the call to a Structure Fire. Command 1, Engine 1 and Truck 3 were dispatched. CAD notes indicated that ISU Dispatch had their system lock up on second dispatch. Engine 2 arrived on scene to the 7-story, type 1, educational building and reported thick, heavy smoke and that the crew was pulling a 1-3/4" attack line. ISU PD was on scene and met the crew with keys, and reported the only occupant, who reported the fire, was out of the structure. The occupant stated there was a utility/custodial closet that had flames present when she returned from a task in the building. She gave directions to Engine 2 to the location on the first floor. Command 1 arrived and directed Engine 1 to approach from the north, and Truck 3 to approach from the south. Engine 2 called for ventilation, and a fan was set at the Northeast corner doors where they made entry. The fire room was located on the Southwest corner, interior. ISU PD and Command's 360 of the building revealed a light on in an office on the second floor, above the fire room. Engine 1 was directed to search the area and determine the building was clear. Truck 3 was assigned to assist ventilation, and opened doors to the loading dock on the East side of the building. Engine 2 reported the fire was knocked down. It was determined a hydrant was not needed at this time as less than 150 gallons of water had been used to this point. At this time, smoke was noted exiting the penthouse of the structure. Truck 3 was assigned to make their way to the roof to check for any fire extension and ventilate. Engine 1 was directed to continue search on all floors. Truck 3 reported they had ventilated and did not locate any fire extension. They were directed to search the floors as they headed down, until meeting Engine 1 crew. The building was clear, and no occupants or fire extension was located by Engine 1 or Truck 3. Engine 2 began overhaul, as Inspector Ziph, and Firefighter Bundy started the investigation. Air monitoring was taking place during overhaul, and investigation. ISU Building Maintenance had arrived and assisted with placing ice melt, and building layout. Electricians and maintenance personnel were called and arrived to assist with building systems. Air monitoring continued until CO dropped in areas that maintenance would work in. ISU PD was assisting Inspector Ziph with evidence collection. All fire apparatus were released from the scene after equipment clean up. Command 1 remained to answer questions from Maintenance and assist Inspector Ziph as needed. The Building was turned over to ISU Facilities and all fire units were cleared after all needed information was gathered for the investigation.

End of Report

02/22/2021 10:41:41 nlucchesi

A | FDID * 85001 | State * IA | Incident Date * MM 02 DD 22 YYYY 2021 | Station 2 | Incident Number * 21-0000500 | Exposure * 000 | ☐ Delete ☐ Change ☐ No Activity

Fire

B Property Details

B1 ____ ☒ Not Residential
Estimated Number of residential living units in building of origin whether or not all units became involved

B2 001 ☐ Buildings not involved
Number of buildings involved

B3 ____ ☒ None
Acres burned (outside fires) ☐ Less than one acre

C On-Site Materials or Products ☐ None

Complete if there were any significant amounts of commercial, industrial, energy or agricultural products or materials on the Property, whether or not they became involved

Enter up to three codes. Check one or more boxes for each code entered.

415	Cardboard	1 ☐ Bulk storage or warehousing 2 ☐ Processing or manufacturing 3 ☐ Packaged goods for sale 4 ☒ Repair or service
On-site material (1)		
543	Cleaning supplies	1 ☐ Bulk storage or warehousing 2 ☐ Processing or manufacturing 3 ☐ Packaged goods for sale 4 ☒ Repair or service
On-site material (2)		
241	Furniture	1 ☐ Bulk storage or warehousing 2 ☐ Processing or manufacturing 3 ☐ Packaged goods for sale 4 ☒ Repair or service
On-site material (3)		

D Ignition

D1 43 Storage: supplies or
Area of fire origin *

D2 UU Undetermined
Heat source *

D3 UU Undetermined
Item first ignited * 1 ☐ Check Box if fire spread was confined to object of origin

D4 ____ ____
Type of material first ignited — Required only if item first ignited code is 00 or <70

E1 Cause of Ignition

☐ Check box if this is an exposure report. Skip to section G

1 ☐ Intentional
2 ☐ Unintentional
3 ☐ Failure of equipment or heat source
4 ☐ Act of nature
5 ☒ Cause under investigation
U ☐ Cause undetermined after investigation

E2 Factors Contributing To Ignition

☒ None

UU Undetermined
Factor Contributing To Ignition (1)

____ ____
Factor Contributing To Ignition (2)

E3 Human Factors Contributing To Ignition

Check all applicable boxes

1 ☐ Asleep ☐ None
2 ☐ Possibly impaired by alcohol or drugs
3 ☒ Unattended person
4 ☐ Possibly mental disabled
5 ☐ Physically Disabled
6 ☐ Multiple persons involved
7 ☐ Age was a factor

Estimated age of person envolved ____

1 ☐ Male 2 ☐ Female

F1 Equipment Involved In Ignition

☐ None If Equipment was not involved, Skip to Section G

____ ____
Equipment Involved

Brand ____

Model ____

Serial # ____

Year ____

F2 Equipment Power

____ ____
Equipment Power Source

F3 Equipment Portability

1 ☐ Portable
2 ☐ Stationary

Portable equipment normally can be moved by one person, is designed to be use in multiple locations, and requires no tools to install.

G Fire Suppression Factors

Enter up to three codes. ☒ None

NNN None
Fire suppression factor (1)

____ ____
Fire suppression factor (2)

____ ____
Fire suppression factor (3)

H1 Mobile Property Involved

☐ None

1 ☐ Not involved in ignition, but burned
2 ☐ Involved in ignition, but did not burn
3 ☐ Involved in ignition and burned

H2 Mobile Property Type & Make

____ ____
Mobile property type

____ ____
Mobile property make

____ ____
Moblie property model — Year

____ ____ ____
License Plate Number — State — VIN Number

Local Use

☐ Pre-Fire Plan Available

Some of the information presented in this report may be based upon reports from other Agencies

☐ Arson report attached
☐ Police report attached
☐ Coroner report attached
☐ Other reports attached

NFIRS-2 Revision 01/19/99

Structure Fire

I1 Structure Type *
If Fire was in enclosed building or a portable/mobile structure complete the rest of this form
1 [X] Enclosed Building
2 [ ] Portable/mobile structure
3 [ ] Open structure
4 [ ] Air supported structure
5 [ ] Tent
6 [ ] Open platform (e.g. piers)
7 [ ] Underground structure (work areas)
8 [ ] Connective structure (e.g. fences)
0 [ ] Other type of structure

I2 Building Status *
1 [ ] Under construction
2 [X] Occupied & operating
3 [ ] Idle, not routinely used
4 [ ] Under major renovation
5 [ ] Vacant and secured
6 [ ] Vacant and unsecured
7 [ ] Being demolished
0 [ ] Other
U [ ] Undetermined

I3 Building * Height
Count the ROOF as part of the highest story
007 Total number of stories at or above grade
001 Total number of stories below grade

I4 Main Floor Size*
, 010 , 800 Total square feet
OR
, 180 BY , 060 Lenght in feet / Width in feet

J1 Fire Origin *
001 Story of fire origin
[ ] Below Grade

J2 Fire Spread *
1 [ ] Confined to object of origin
2 [X] Confined to room of origin
3 [ ] Confined to floor of origin
4 [ ] Confined to building of origin
5 [ ] Beyond building of origin

J3 Number of Stories Damaged By Flame
Count the ROOF as part of the highest story
001 Number of stories w/ minor damage (1 to 24% flame damage)
Number of stories w/ significant damage (25 to 49% flame damage)
Number of stories w/ heavy damage (50 to 74% flame damage)
Number of stories w/ extreme damage (75 to 100% flame damage)

K Material Contributing Most To Flame Spread
[ ] Check if no flame spread OR same as material first ignited OR unable to determine — Skip To Section L
K1 51 Box, carton, bag, — Item contributing most to flame spread
K2 41 Plastic — Type of material contributing most of flame spread — Required only if item contributing code is 00 or<70

L1 Presence of Detectors *
(In area of the fire)
N [ ] None Present — Skip to section M
1 [X] Present
U [ ] Undetermined

L2 Detector Type
1 [ ] Smoke
2 [ ] Heat
3 [ ] Combination smoke - heat
4 [ ] Sprinkler, water flow detection
5 [X] More than 1 type present
0 [ ] Other
U [ ] Undetermined

L3 Detector Power Supply
1 [ ] Battery only
2 [X] Hardwire only
3 [ ] Plug in
4 [ ] Hardwire with battery
5 [ ] Plug in with battery
6 [ ] Mechanical
7 [ ] Multple detectors & power supplies
0 [ ] Other
U [ ] Undetermined

L4 Detector Operation
1 [ ] Fire too small to activate
2 [X] Operated (Complete Section L5)
3 [ ] Failed to Operate (Complete Section L6)
U [ ] Undetermined

L5 Detector Effectiveness
Required if detector operated
1 [ ] Alerted Occupants, occupants responded
2 [ ] Occupants failed to respond
3 [X] There were no occupants
4 [ ] Failed to alert occupants
U [ ] Undetermined

L6 Detector Failure Reason
Required if detector failed to operate
1 [ ] Power failure, shutoff or disconnect
2 [ ] Improper installation or placement
3 [ ] Defective
4 [ ] Lack of maintenance, includes cleaning
5 [ ] Battery missing or disconnected
6 [ ] Battery discharged or dead
0 [ ] Other
U [ ] Undetermined

M1 Presence of Automatic Extinguishment System *
N [X] None Present
1 [ ] Present — Complete rest of Section M

M2 Type of Automatic Extinguishment System *
Required if fire was within designed range of AES
1 [ ] Wet pipe sprinkler
2 [ ] Dry pipe sprinkler
3 [ ] Other sprinkler system
4 [ ] Dry chemical system
5 [ ] Foam system
6 [ ] Halogen type system
7 [ ] Carbon dioxide (CO_2) system
0 [ ] Other special hazard system
U [ ] Undetermined

M3 Automatic Extinguishment System Operation
Required if fire was within designed range
1 [ ] Operated & effective (Go to M4)
2 [ ] Operated & not effective (M4)
3 [ ] Fire too small to activate
4 [ ] Failed to operate (Go to M5)
0 [ ] Other
U [ ] Undetermined

M4 Number of Sprinkler Heads Operating
Required if system operated
Number of sprinkler heads operating

M5 Automatic Extinguishment System Failure Reason
Required if system failed
1 [ ] System shut off
2 [ ] Not enough agent discharged
3 [ ] Agent discharged but did not reach fire
4 [ ] Wrong type of system
5 [ ] Fire not in area protected
6 [ ] System components damaged
7 [ ] Lack of maintenance
8 [ ] Manual Intervention
0 [ ] Other
U [ ] Undetermined

NFIRS-3 Revision 01/19/99

A — FDID * 85001 | State * IA | Incident Date * MM 2 DD 22 YYYY 2021 | Station 2 | Incident Number * 21-0000500 | Exposure * 000 | ☐ Delete ☐ Change | Apparatus or Resources

B Apparatus or * Resource	Date and Times (Check if same as alarm date)	Month	Day	Year	Hour	Min	Sent [X]	Number of * People	Use (Check ONE box for each apparatus to indicate its main use at the incident.)	Actions Taken
1 ID FDC1 Type 91	Dispatch	2	22	2021	06	11	X	1	X Suppression ☐ EMS ☐ Other	
	Arrival	2	22	2021	06	19				
	Clear	2	22	2021	09	27				
2 ID FDC4 Type 92	Dispatch	2	22	2021	06	33	X	4	X Suppression ☐ EMS ☐ Other	
	Arrival	2	22	2021	06	51				
	Clear	2	22	2021	09	12				
3 ID FDE1 Type 11	Dispatch	2	22	2021	06	13	X	4	X Suppression ☐ EMS ☐ Other	
	Arrival	2	22	2021	06	21				
	Clear	2	22	2021	07	15				
4 ID FDE2 Type 11	Dispatch	2	22	2021	06	09	X	4	X Suppression ☐ EMS ☐ Other	
	Arrival	2	22	2021	06	18				
	Clear	2	22	2021	08	58				
5 ID FDT3 Type 12	Dispatch	2	22	2021	06	13	X	4	X Suppression ☐ EMS ☐ Other	
	Arrival	2	22	2021	06	20				
	Clear	2	22	2021	08	21				
6 ID Type	Dispatch						☐		☐ Suppression ☐ EMS ☐ Other	
	Arrival									
	Clear									
7 ID Type	Dispatch						☐		☐ Suppression ☐ EMS ☐ Other	
	Arrival									
	Clear									
8 ID Type	Dispatch						☐		☐ Suppression ☐ EMS ☐ Other	
	Arrival									
	Clear									
9 ID Type	Dispatch						☐		☐ Suppression ☐ EMS ☐ Other	
	Arrival									
	Clear									

Type of Apparatus or Resources

Ground Fire Suppression
- 11 Engine
- 12 Truck or aerial
- 13 Quint
- 14 Tanker & pumper combination
- 16 Brush truck
- 17 ARF (Aircraft Rescue and Firefighting)
- 10 Ground fire suppression, other

Heavy Ground Equipment
- 21 Dozer or plow
- 22 Tractor
- 24 Tanker or tender
- 20 Heavy equipment, other

Aircraft
- 41 Aircraft: fixed wing tanker
- 42 Helitanker
- 43 Helicopter
- 40 Aircraft, other

Marine Equipment
- 51 Fire boat with pump
- 52 Boat, no pump
- 50 Marine apparatus, other

Support Equipment
- 61 Breathing apparatus support
- 62 Light and air unit
- 60 Support apparatus, other

Medical & Rescue
- 71 Rescue unit
- 72 Urban Search & rescue unit
- 73 High angle rescue unit
- 75 BLS unit
- 76 ALS unit
- 70 Medical and rescue unit,other

More Apparatus? Use Additional Sheets

Other
- 91 Mobile command post
- 92 Chief officer car
- 93 HazMat unit
- 94 Type 1 hand crew
- 95 Type 2 hand crew
- 99 Privately owned vehicle
- 00 Other apparatus/resource

- NN None
- UU Undetermined

NFIRS-9 Revision 11/17/98

A

FDID *	State *	Incident Date * (MM / DD / YYYY)	Station	Incident Number *	Exposure *	Delete / Change	Personnel
85001	IA	2 / 22 / 2021	2	21-0000500	000	☐ / ☐	

B Apparatus or Resource * (Use codes listed below) | **Date and Times** (Check if same as alarm date) | **Sent** [X] | **Number of People *** | **Use** (Check ONE box for each apparatus to indicate its main use at the incident.) | **Actions Taken** (List up to 4 actions for each apparatus and each personnel.)

1 ID FDC1 — Type 91

	Month	Day	Year	Hours/mins
Dispatch	2	22	2021	06:11
Arrival	2	22	2021	06:19
Clear	2	22	2021	09:27

Sent [X] | Number of People: 1 | Use: [X] Suppression, [ ] EMS, [ ] Other | Actions Taken:

Personnel ID	Name	Rank or Grade	Attend [X]	Action Taken	Action Taken	Action Taken	Action Taken
18759	Lucchesi, Nick	SC	X				

2 ID FDC4 — Type 92

	Month	Day	Year	Hours/mins
Dispatch	2	22	2021	06:33
Arrival	2	22	2021	06:51
Clear	2	22	2021	09:12

Sent [X] | Number of People: 4 | Use: [X] Suppression, [ ] EMS, [ ] Other | Actions Taken:

Personnel ID	Name	Rank or Grade	Attend [X]	Action Taken	Action Taken	Action Taken	Action Taken
16982	Higgins, Richard	FC	X				
16987	Hackett, Tom	DC	X				
20143	Plach, A.J.	TO	X				
22500	Ziph, Jason	INSP	X				

3 ID FDE1 — Type 11

	Month	Day	Year	Hours/mins
Dispatch	2	22	2021	06:13
Arrival	2	22	2021	06:21
Clear	2	22	2021	07:15

Sent [X] | Number of People: 4 | Use: [X] Suppression, [ ] EMS, [ ] Other | Actions Taken:

Personnel ID	Name	Rank or Grade	Attend [X]	Action Taken	Action Taken	Action Taken	Action Taken
16445	Facio, Eric	LT	X				
18009	Goeders, Tom	FF	X				
19054	Bundy, Chad	FF	X				
19076	Osborn, Christopher	FF	X				

A

FDID *	State *	Incident Date * (MM DD YYYY)	Station	Incident Number *	Exposure *	Delete / Change	NFIRS - 10
85001	IA	2 22 2021	2	21-0000500	000	☐ / ☐	Personnel

B Apparatus or Resource * (Use codes listed below) | **Date and Times** (Check if same as alarm date) | **Sent** | **Number of People *** | **Use** (Check ONE box for each apparatus to indicate its main use at the incident.) | **Actions Taken** (List up to 4 actions for each apparatus and each personnel.)

1 ID: FDE2 | Type: 11

	Month	Day	Year	Hours/mins
Dispatch	2	22	2021	06:09
Arrival	2	22	2021	06:18
Clear	2	22	2021	08:58

Sent: X | Number of People: 4 | Use: X Suppression; ☐ EMS; ☐ Other

Personnel ID	Name	Rank or Grade	Attend X	Action Taken	Action Taken	Action Taken	Action Taken
14081	Twedt, Seth	LT	X				
15851	Schill, Matt	FF	X				
20180	Thie, Daniel	FF	X				
22118	Trau, Thomas	FF	X				

2 ID: FDT3 | Type: 12

	Month	Day	Year	Hours/mins
Dispatch	2	22	2021	06:13
Arrival	2	22	2021	06:20
Clear	2	22	2021	08:21

Sent: X | Number of People: 4 | Use: X Suppression; ☐ EMS; ☐ Other

Personnel ID	Name	Rank or Grade	Attend X	Action Taken	Action Taken	Action Taken	Action Taken
18642	Thompson, Matt	FF	X				
20979	Bennett, Joshua	LT	X				
22117	Ingram, Elijah	FF	X				
22428	Ball, Lindsay	FF	X				

3 ID: | Type:

	Month	Day	Year	Hours/mins
Dispatch				
Arrival				
Clear				

Sent: ☐ | Number of People: | Use: ☐ Suppression; ☐ EMS; ☐ Other

Personnel ID	Name	Rank or Grade	Attend X	Action Taken	Action Taken	Action Taken	Action Taken
			☐				
			☐				
			☐				
			☐				
			☐				
			☐				

85001	IA	2	22	2021	2	21-0000500	000	Respo
FDID	State	Incident Date			Station	Incident Number	Exposure	Units/Personnel

Unit	Notify Time	Enroute Time	Arrival Time	Cleared Time
FDC1 Command 1 (943)	06:11:20	06:13:11	06:19:20	09:27:40

Staff ID\Staff Name		Activity	Rank	Position	Role
18759	Lucchesi, Nick	Structure Fire	Shift Comma		

FDC4 Command 4 (1056)	06:33:09	06:33:09	06:51:06	09:12:08

Staff ID\Staff Name		Activity	Rank	Position	Role
16982	Higgins, Richard	Structure Fire	Fire Chief		
16987	Hackett, Tom	Structure Fire	Deputy Chie		
20143	Plach, A.J.	Structure Fire	Training Of		
22500	Ziph, Jason	Structure Fire	Fire Inspec		

FDE1 Engine 1 (813)	06:13:11	06:13:50	06:21:23	07:15:59

Staff ID\Staff Name		Activity	Rank	Position	Role
16445	Facio, Eric	Structure Fire	Lieutenant		
18009	Goeders, Tom	Structure Fire	Firefighter		
19054	Bundy, Chad M.	Structure Fire	Firefighter		
19076	Osborn, Christopher	Structure Fire	Firefighter		

Unit Narrative

E1 was dispatched for a structure fire at Ross Hall. E1 arrived with E2 and C1 already on scene. E1 was assigned to primary search of second floor due to a visible light in an office window. E1 entered building on northwest corner and found stairs to second floor. The second floor was searched by Lt. Facio, FF Bundy, and FF Osborn. The office doors were all locked with coverings over the windows in the doors. All rooms were searched and crew moved to third and fourth floors with the same results. No contact was made with any occupants in the building. E1 crew exited the building and was assigned to rehab.

FDE2 Engine 2 (154)	06:09:07	06:11:20	06:18:56	08:58:47

Staff ID\Staff Name		Activity	Rank	Position	Role
14081	Twedt, Seth	Structure Fire	Lieutenant		
15851	Schill, Matt	Structure Fire	Firefighter		
20180	Thie, Daniel A.	Structure Fire	Firefighter		
22118	Trau, Thomas J	Structure Fire	Firefighter		

Unit Narrative

E-2 arrived at Ross Hall. Nothing was visible. We were able to see smoke inside the main doors as we approached. We pulled a crosslay. The female employee we talked to said the fire room was around to the right. She said there was pretty good fire. We advanced the line. There was no visibility. We called for ventilation. E-2 driver added more hose to our line. The fire room door was halfway open. We could hear pressurized air flow. We extinguished the fire and began clearing some large items from the room. We found an exit 20 feet down the hall and opened the doors to vent. We found a valve to shut down the air flow in that room. The monitor was brought in to check Carbon Monoxide levels.
The investigation team was called in to take pictures. Bundy and Ziph did the investigation. Lighting was set up. We assisted by clearing debris from the room as pictures were taken. The debris was carried outside and placed on to one of our tarps. We

FDID	State	Incident Date			Station	Incident Number	Exposure	Resp... Units/Personnel
85001	IA	2	22	2021	2	21-0000500	000	

loaded our gear back on to E-2 and returned to quarters

FDT3 Truck 3 (801) 06:13:11 06:13:40 06:20:13 08:21:31

Staff ID\Staff Name		Activity	Rank	Position	Role
18642	Thompson, Matt S.	Structure Fire	Firefighter		
20979	Bennett, Joshua L.	Structure Fire	Lieutenant		
22117	Ingram, Elijah J	Structure Fire	Firefighter		
22428	Ball, Lindsay	Structure Fire	Firefighter		

Unit Narrative

T3 responded on the upgraded structure fire response. We positioned in front of E2 and were assigned ventilation. We assisted with setting up fans at the entry point on the NW corner, and opened a loading dock door for additional intake on the E side of the building. We briefly assisted E2 with hoseline advancement and then were reassigned to the roof to investigate smoke from the penthouse. We confirmed no extension, and that there was residual smoke on the top two floors. We then gathered ISU employees to enter the building with us to attempt to turn on ventilation systems inside the building after the conditions allowed for non-scba entrance. Conditions in the basement and top floors where the ISU staff needed to go were still experiencing elevated CO readings and it was not safe for non-scba personnel to be present. We obtained keys from an ISU officer and proceeded back to the penthouse and opened the door to the roof. Using the East stairwell to ventilate the building, we had significant airflow and allowed for that natural ventilation to take place. T3 then returned to service.

A

FDID *	State *	MM Incident Date *	DD Incident Date *	YYYY Incident Date *	Station	Incident Number *	Exposure *	Delete / Change	NFIRS
85001	IA	2	22	2021	2	21-0000500	000	☐ Delete ☐ Change	Supplemental

K1 Person/Entity Involved

Business name if applicable: _____ Phone Number: 515 - 450 - 4383

☐ Check this box if same address as incident location. Then skip the three duplicate address lines.

Mr.,Ms., Mrs.: _____ First Name: Stephanie MI: _____ Last Name: Ingham Suffix: _____

Number: _____ Prefix: _____ Street or highway: _____ Street Type: _____ Suffix: _____

Post office box: _____ Apt./Suite/Room: _____ City: Roland

State: IA Zip Code: 50236 - _____

K2 Person/Entity Involved

Business name if applicable: _____ Phone Number: _____ - _____ - _____

☐ Check this box if same address as incident location. Then skip the three duplicate address lines.

Mr.,Ms., Mrs.: _____ First Name: _____ MI: _____ Last Name: _____ Suffix: _____

Number: _____ Prefix: _____ Street or highway: _____ Street Type: _____ Suffix: _____

Post office box: _____ Apt./Suite/Room: _____ City: _____

State: _____ Zip Code: _____ - _____

K3 Person/Entity Involved

Business name if applicable: _____ Phone Number: _____ - _____ - _____

☐ Check this box if same address as incident location. Then skip the three duplicate address lines.

Mr.,Ms., Mrs.: _____ First Name: _____ MI: _____ Last Name: _____ Suffix: _____

Number: _____ Prefix: _____ Street or highway: _____ Street Type: _____ Suffix: _____

Post office box: _____ Apt./Suite/Room: _____ City: _____

State: _____ Zip Code: _____ - _____

K4 Person/Entity Involved

Business name if applicable: _____ Phone Number: _____ - _____ - _____

☐ Check this box if same address as incident location. Then skip the three duplicate address lines.

Mr.,Ms., Mrs.: _____ First Name: _____ MI: _____ Last Name: _____ Suffix: _____

Number: _____ Prefix: _____ Street or highway: _____ Street Type: _____ Suffix: _____

Post office box: _____ Apt./Suite/Room: _____ City: _____

State: _____ Zip Code: _____ - _____

K5 Person/Entity Involved

Business name if applicable: _____ Phone Number: _____ - _____ - _____

☐ Check this box if same address as incident location. Then skip the three duplicate address lines.

Mr.,Ms., Mrs.: _____ First Name: _____ MI: _____ Last Name: _____ Suffix: _____

Number: _____ Prefix: _____ Street or highway: _____ Street Type: _____ Suffix: _____

Post office box: _____ Apt./Suite/Room: _____ City: _____

State: _____ Zip Code: _____ - _____

NFIRS-11 Revision 6/9/98

FDID	State	Incident Date (MM)	Incident Date (DD)	Incident Date (YYYY)	Station	Incident Number	Exposure	NFIRS - Involvement User Fields
85001	IA	2	22	2021	2	21-0000500	000	

Involvement Name:	Involvement Type:	Owner:	Occupant:
Ross Hall		X	X

Involvement Name:	Involvement Type:	Owner:	Occupant:
Kelley, Todd	Manager		

FDID	State	MM	DD	YYYY	Station	Incident Number	Exposure	NFIRS - Inv... User Fields
85001	IA	2	22	2021	2	21-0000500	000	

Involvement Name:	Involvement Type:	Owner:	Occupant:
Ingham, Stephanie	Employee		

A

FDID *	State *	Incident Date * (MM / DD / YYYY)	Station	Incident Number *	Exposure *		
85001	IA	2 / 22 / 2021	2	21-0000500	000	☐ Delete ☐ Change	Insurance and $Loss

B Estimated Dollar Loss & Value

	Pre-Incident Value	Estimated Loss	Insured Amount	Settlement Amount
Buildings	$3,000,000.00	$500,000.00	$0.00	$0.00
Vehicles	$0.00	$0.00	$0.00	$0.00
Contents	$1,000,000.00	$20,000.00	$0.00	$0.00

C Insurance Company

Business name if applicable

Contact Name

Street or highway

Post office box

City

State

Zip Code

Phone Number

Agent Name

Policy Number

☐ Buildings ☐ Vehicles ☐ Contents

Policy Coverage

Travelers Claim Documentation

Travelers 12/30/21 letter with final claim payment

Travelers Statement of Loss dated 12/30/21 outlining approved costs:

1) Johnson Controls **$176,615.00**

2) Story Construction **$274,017.02**

Breakdown of Story Construction approved costs

Initial Bid	$237,475.00	
Change Request #1	$ 10,726.00	
Change Request #2	$ 13,632.00	
Change Request #3	$ 9,628.00	
Change Request #4	$ 4,106.00	
Change Request #5	$ 3,949.00	
Change Request #6 (credit)	($ 6,792.98)	
Change Request #7	$ 1,294.00	
~~Change Request #8~~	~~$ 13,417.00~~	outside scope of loss per Travelers audit
Total:	$274,017.02	

3) Service Master (SMR) **$1,972,080.98**

SMR Progress 1 - 5	$1,552,636.58
SMR Revision	$ 46.26
SMR Business Personal Property	$ 419,398.14
Total:	$1,972,080.98

4) ISU Costs material, labor **$ 106,440.75**

Travelers Approved Claim Costs: $2,529,153.75

Travelers Payments

1st Payment 5/18/21 $115,983.24
2nd Payment 6/8/21 $207,774.13
3rd Payment 12/30/21 $205,396.38
Total: $529,153.75

ISU Deductible incurred $2,000,000

TRAVELERS

THE TRAVELERS INDEMNITY COMPANY
P.O. Box 430
Buffalo, NY 14240-0430

12/30/2021

Iowa State University
Attention: Cally Jennett
2221 Wanda Daley Dr, 1700
Ames IA 50011-0001

Insured:	Iowa State University
Claim Number:	FLY9235
Policy Number:	KTKCMB-544D9892
Date of Loss:	02/22/2021
Loss Location:	527 Farm House Lane Ames IA

Dear Ms. Jennett,

I am following up on our recent conversation about the damage to your property. I have provided a summary of your payment calculation below.

Please review the estimate provided and discuss the building portion with your contractor. Should you or your contractor have any questions about any portion of the estimate, please contact me before beginning any repairs or replacing any items.

Building:	Full Cost of Repair or Replacement:	$2,109,755.61
Personal Property:	Full Cost of Repair or Replacement:	$419,398.14
Minus Deductible:		- $2,000,000.00
Minus Prior Payments:		- $323,757.37
Payment:		$205,396.38

When the work is done you should keep your proof that the repairs were completed. Examples of proof can include a paid work order from a contractor, or receipts and pictures if you did the work yourself.

If you have any questions, please contact me at (262)389-0337 or TAJACOBS@travelers.com.

Sincerely,

Trevor Jacobs
Claim Professional
Direct: (262)389-0337
Office: (800)238-6225 Ext. 2623890337
Fax: (866)381-6247
Email: TAJACOBS@travelers.com

TRAVELERS

Insured:	**Iowa State University**
Policy #:	**KTKCMB-544D9892**
Underwriting Co:	**The Travelers Indemnity Company**
Claim #:	**FLY9235**
Eff. Dates:	**07/01/20-07/01/21**
Date of Loss:	**2/22/2021**
Loss Location:	**527 Farm House Lane, Ames, IA 50011**

Completed By: Trevor Jacobs
Date: 12/30/2021

Statement of Loss

Coverage: BUILDING

Policy Limit: $ 1,000,000,000

Item:	RCV	Deprec. Amount	ACV	Comments
Building Estimates	$ 450,632.02	$ -	$ 450,632.02	
Building Invoices	$ 1,659,123.59	$ -	$ 1,659,123.59	
Coverage Totals	**$ 2,109,755.61**	**$ -**	**$ 2,109,755.61**	
Deductible	**$ 1,904,312.97**		**$ 1,904,312.97**	***** Total deductible of $2,000,000 is being split between Building and Business Personal Property**
Gross Loss	**$ 205,442.64**	**$ -**	**$ 205,442.64**	
<Less Payments> -	**$ 46.26**		**$ 46.26**	
Net Loss and Payable	**$ 205,396.38**	**$ -**	**$ 205,396.38**	

Coverage Business Personal Property

Policy Limit: Part of $1,000,000,000 blanket

Item:	RCV	Deprec. Amount	ACV	Comments
Business Personal Property Invoices	$ 419,398.14	$ -	$ 419,398.14	
Coverage Totals	**$ 419,398.14**	**$ -**	**$ 419,398.14**	
Deductible	**$ 95,687.03**		**$ 95,687.03**	***** Total deductible of $2,000,000 is being split between Building and Business Personal Property**
Gross Loss	**$ 323,711.11**	**$ -**	**$ 323,711.11**	
<Less Payments> -	**$ 323,711.11**		**$ 323,711.11**	
Net Loss and Payable	**$ (0.00)**	**$ -**	**$ (0.00)**	

INSURED NAME: Iowa State University
LOSS DATE: 2/22/2021
CLAIM NO.: FLY9235
POLICY NUMBER: KTKCMB-544D9892
POLICY PERIOD: 07/01/20-07/01/21
LOSS LOCATION: 527 Farm House Lane, Ames, IA 50011

Building

Vendor	Description	Submitted Amount	Approved RCV	Deprec.	ACV	Comment
Johnson Control	Johnson Controls	$ 176,615.00	$ 176,615.00		$ 176,615.00	Work has been completed and depreciation released.
Story Construction	Story Construction Proposal 3.18.21	$ 237,475.00	$ 237,475.00		$ 237,475.00	
Story Construction	CR01 - 1st Floor Painting	$ 10,726.00	$ 10,726.00		$ 10,726.00	Work has been completed and depreciation has not been applied
Story Construction	CR02 - Added Ceiling Grid for lighting	$ 13,632.00	$ 13,632.00		$ 13,632.00	Work has been completed and depreciation has not been applied
Story Construction	CR03 Flex Duct remove and replace	$ 9,628.00	$ 9,628.00		$ 9,628.00	Work has been completed and depreciation has not been applied
Story Construction	CR04 - Remove and replace vinyl wall base, remove and reinstall benches on	$ 4,106.00	$ 4,106.00		$ 4,106.00	Work has been completed and depreciation has not been applied
Story Construction	CR05 - Furnisha and install pipe insulation, piping 119	$ 3,949.00	$ 3,949.00		$ 3,949.00	Work has been completed and depreciation has not been applied
Story Construction	CR06-Electric Changes-Raise Fixtures	$ 357.02	$ 357.02		$ 357.02	Work has been completed and depreciation has not been applied
Story Construction	CR06-DDM Electric - Deduct for fixtures provided by ISU	$ (7,150.00)	$ (7,150.00)		$ (7,150.00)	Work has been completed and depreciation has not been applied
Story Construction	CR07 - Detach and reset Exit lights on 6 floors, cut in tile.	$ 1,294.00	$ 1,294.00		$ 1,294.00	Work has been completed and depreciation has not been applied
Story Construction	CR08 - 210 Cartons of extra ceiling tile.	$ 13,417.00	$ -			This is outside the scope of the loss and is not part of the claim.
Estimate Totals		**$ 464,049.02**	**$ 450,632.02**	**$ -**	**$ 450,632.02**	

Story Construction Invoices

Description	Amount
Pay App # 1	$ 87,143.50
Pay App # 2	$ 24,263.00
Pay App # 3	$ 152,583.44
Pay App # 4	$ 16,258.23
Pay App # 5	$ 7,185.85
Total	**$ 287,434.02**

Approved Story Construction Proposal and Change Requests 1-7	$	**274,017.02**	
Difference in Paid vs. Approved	$	13,417.00	This reflects CR 08 above.

INSURED NAME: Iowa State University
LOSS DATE: 2/22/2021
CLAIM NO.: FLY9235
POLICY NUMBER: KTKCMB-544D9892
POLICY PERIOD: 07/01/20-07/01/21
LOSS LOCATION: 527 Farm House Lane, Ames, IA 50011

Buiding

Date	Vendor	Description	Invoice Amount	Approved RCV	Deprec.	ACV	
5/16/2021	SMR	SMR Progress 1-5	$ 1,607,979.01	$ 1,552,636.58		$ 1,552,636.58	ServiceMaster has agreed
5/16/2021		SMR Progress 1-5 Revision		$ 46.26		$ 46.26	Revisions to equipment
4/13/2021	ISU	ISU WJ28446, Temporary replacement of FACP	$ 834.35	$ 834.35		$ 834.35	*NCC recommends payment p*
4/13/2021	ISU	ISU WJ28448 Ground shop provided dump truck and san	$ 106.60	$ 106.60		$ 106.60	*NCC recommends payment p*
4/13/2021	ISU	ISU WJ28448 - Labor - Ground shop provide Dump Truck	$ 467.87	$ 467.87		$ 467.87	*NCC recommends payment p*
4/13/2021	ISU	ISU WJ28451 Electrical by-pass for Ross Hall Fire	$ 1,153.24	$ 1,153.24		$ 1,153.24	*NCC recommends payment p*
4/13/2021	ISU	ISU WJ288452 Ahu Support of Ross Hall Fire	$ 789.31	$ 789.31		$ 789.31	*NCC recommends payment p*
4/13/2021	ISU	ISU WJ28453 Control Support of Ross Hall Fire	$ 592.18	$ 592.18		$ 592.18	*NCC recommends payment p*
4/13/2021	ISU	ISU WJ28454 Carpenter Support of Ross Hall Fire 2/22-3	$ 581.72	$ 581.72		$ 581.72	*NCC recommends payment p*
7/20/2021	ISU	ISU WJ28454 Carpenter Support of Ross Hall Fire 4/5/20	$ 3,616.09	$ **3,034.37**		$ 3,034.37	***$581.72 Previously recomme***
4/13/2021	ISU	ISU WJ28454 Carpenter Support of Ross Hall Fire - Mate	$ 85.13	$ 85.13		$ 85.13	*NCC recommends payment p*
5/11/2021	ISU	ISU WJ28454 Carpenter Support of Ross Hall fire - Misc.	$ 739.80	$ **654.67**		$ 654.67	***$85.13 Previously recommen***
5/11/2021	ISU	ISU WJ28454 Carpenter Support of Ross Hall Fire - Mate	$ 51.03	$ 51.03		$ 51.03	*NCC recommends payment p*
7/20/2021	ISU	ISU WJ28454 Carpenter Support of Ross Hall Fire - Mate	$ 184.58	$ **133.55**		$ 133.55	***451.03 previously recommen***
7/20/2021	ISU	ISU WJ28454 Misc. Costs 1 and 2 - 3/31 to 4/30/2021.	$ 739.80	$ -			***Duplication of 5-11-21 Invoic***
4/13/2021	ISU	ISU WJ28455 Plumbing Support of Ross Hall Fire	$ 299.82	$ 299.82		$ 299.82	*NCC recommends payment p*
4/13/2021	ISU	ISU WJ28455 Plumbing Support of Ross Hall Fire-Materi	$ 169.01	$ 169.01		$ 169.01	*NCC recommends payment p*
4/13/2021	ISU	ISU WJ28456 Emergency Valve Shut-off due to fire	$ 57.61	$ 57.61		$ 57.61	*NCC recommends payment p*
4/14/2021	ISU	ISU WJ28456 Emergency Valve Shut-off due to fire - butt	$ 203.13	$ 203.13		$ 203.13	*NCC recommends payment p*
4/14/2021	ISU	ISU WJ28456 Emergency Valve Shut-off due to fire - Rile	$ 4,910.70	$ 4,910.70		$ 4,910.70	*NCC recommends payment p*
4/13/2021	ISU	ISU WJ28456 Misc Costs	$ 6,602.46	$ 6,602.46		$ 6,602.46	*NCC recommends payment p*
5/11/2021	ISU	ISU WJ28456 Emergency Valve Shut-off due to fire - Mis	$ 6,827.21	$ **224.75**		$ 224.75	***Summary of WJ28456 Misc.***
7/20/2021	ISU	ISU WJ28456 Invoice	$ 10,993.93	$ 10,993.93		$ 10,993.93	*NCC recommends payment p*
4/14/2021	ISU	ISU WJ29658 Elevator Support Labor	$ 462.44	$ 462.44		$ 462.44	*NCC recommends payment p*
4/14/2021	ISU	ISU WJ29658 Elevator Support Materials	$ 52.56	$ 52.56		$ 52.56	*NCC recommends payment p*
4/14/2021	ISU	ISU WJ29742 -IT Services to replace Voice Data Cable -	$ 112.50	$ 112.50		$ 112.50	*NCC recommends payment p*
4/14/2021	ISU	ISU WJ29742 -IT Services to replace Voice Data Cable -	$ 2,773.78	$ 2,773.78		$ 2,773.78	*NCC recommends payment p*
4/14/2021	ABC Electrical	WJ29742 - IT services provided by ABC Electrical	$ 3,572.04	$ 3,572.04		$ 3,572.04	*NCC recommends payment p*
4/14/2021	ISU	WJ31011-EH&S Labor 2/22-2/25/2021	$ 507.50	$ 507.50		$ 507.50	*Per Bob Currie, no invoices ar*
4/14/2021	ISU	WJ31011-EH&S Bulk Analysis	$ 90.00	$ 90.00		$ 90.00	*Per Bob Currie, no invoices ar*
4/14/2021	ISU	WJ31129 -ISU labor for door testing/staining	$ 856.00	$ 856.00		$ 856.00	*NCC recommends payment p*
4/14/2021	ISU	WJ31129 -ISU materials for door testing/staining	$ 152.22	$ 152.22		$ 152.22	*NCC recommends payment p*
4/14/2021	ISU	WJ231884 ISU FPM clean of plugged drain	$ 136.28	$ 136.28		$ 136.28	*NCC recommends payment p*
5/11/2021	ISU	WJ32767 - ISU FPM - Labor, refinish doors on 1st floor	$ 1,474.68	$ 1,474.68		$ 1,474.68	*NCC recommends payment p*
5/20/2021	ISU	WJ32767 - ISU FPM - Materials, refinishing of doors 1st f	$ 265.80	$ 265.80		$ 265.80	*NCC recommends payment p*
7/30/2021	ISU	WJ40373, Cleaning of fan coils in Ross main entryway	$ 228.92	$ 228.92		$ 228.92	*NCC recommends payment p*
7/30/2021	ISU	WJ40379 - Shop support of IT for speakers and projector	$ 1,919.68	1,919.68		$ 1,919.68	*NCC recommends payment p*
7/30/2021	ISU	WJ40452-Repair Door Operator	$ 71.47	$ 71.47		$ 71.47	*NCC recommends payment p*
11/30/2021	ISU	62 Audio Visual, Reinstall AV EQ	$ 52,888.55	$ 52,888.55		$ 52,888.55	This is for the cost to rewir
11/30/2021	ISU	7162 Room Numbers	$ 837.93	$ 837.93		$ 837.93	This is to reset the number
11/30/2021	ISU	96342 Replace old Emergency Lights	$ 1,296.54	$ 1,296.54		$ 1,296.54	Emergency light replacem

	Grainger	Lights	$ 5,860.03	$ 5,860.03		$ 5,860.03	Material costs for lights as
	Grainger	Lights	$ 233.38	$ 233.38		$ 233.38	Material costs for lights as
	Grainger	Lights	$ 518.24	$ 518.24		$ 518.24	Material costs for lights as
	Grainger	Lights	$ 184.78	$ 184.78		$ 184.78	Material costs for lights as
12/2/2021	ISU	12711-replace broken computer screen room 115	$ 153.32	$ -		$ -	This is outside the scope c
	Total	**$ -**	**$ 1,722,633.22**	**$ 1,659,123.59**	**$ -**	**$ 1,659,123.59**	

Business Perosonal Property

ServiceMaster	Progress Invoice 2:	$ 6,046.16	$ 6,046.16		$ 6,046.16	
ServiceMaster	#F1H9J2 CRDN electronics cleaning-per	$ 207,757.26	$ 205,624.11		$ 205,624.11	Rimkus report found errors in labor c
ServiceMaster	Progress Invoice 3: #F1H9J2-P2 CRDN	$ 206,811.39	$ 206,808.02		$ 206,808.02	
ServiceMaster	Progress Invoice 2: CRDN textiles	$ 919.85	$ 919.85		$ 919.85	
	Total	**$ 421.534.66**	**$ 419.398.14**	**$ -**	**$ 419.398.14**	

005914

THE TRAVELERS - TRAVELERS - PROPERT
TRAVELERS - PROPERTY CLAIM
P.O. BOX 430
BUFFALO NY 14240-0430
SA02925

891A 91908102

TRAVELERS

DATE: 05/18/21
LOSS DATE: 02/22/21
FILE NUMBER: 877 FR FLY9235 T

AGENT:
GALLAGHER\ARTHUR J\RISK

ACCOUNT NAME:
IOWA STATE UNIVERSITY

IOWA STATE UNIVERSITY;
2221 WANDA DALEY DR, 1700
AMES IA 50011-0001

THE TRAVELERS INDEMNITY COMPANY

EXPLANATION OF PAYMENT

Personal Property Insured $115983.24
TOTAL PAID $115983.24

ACV PAYMENT FOR COVERED DAMAGES

FOR ADDITIONAL INFORMATION, CONTACT: TREVOR JACOBS AT (262)389-0337

138002967
DETACH CHECK

UNSUMM -111311
OVRPUNS2-121295
DETACH CHECK

THIS DOCUMENT HAS A RED BACKGROUND - BORDER CONTAINS MICRO PRINTING AND AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Citibank, N.A.
One Penns Way
New Castle DE 19720

TRAVELERS
P.O. BOX 430
BUFFALO NY 14240-0430
(262)389-0337

891A 91908102 62-20/311

VOID VOID VOID

DATE: 05/18/21
ACCOUNT NUMBER: J99
FILE NUMBER: 877 FR FLY9235 T

VOID IF NOT PRESENTED WITHIN ONE YEAR AFTER DATE OF ISSUE

ONE HUNDRED FIFTEEN THOUSAND NINE HUNDRED EIGHTY THREE AND 24/100 --------- PAY: $**115,983.24 TAJ

PAY TO THE ORDER OF
IOWA STATE UNIVERSITY;
AND BOARD OF REGENTS, STATE OF IOWA
2221 WANDA DALEY DR, 1700
AMES IA 50011-0001

005914
SA02925

Douglas K. Russell
AUTHORIZED SIGNATURE

⑈91908102⑈ ⑆031100209⑆ 3862126 7⑈

THE TRAVELERS - TRAVELERS - PROPERT
TRAVELERS - PROPERTY CLAIM
P.O. BOX 430
BUFFALO NY 14240-0430
SA03014

891A 91949535

TRAVELERS

DATE: 06/08/21
LOSS DATE: 02/22/21
FILE NUMBER: 877 FR FLY9235 T

IOWA STATE UNIVERSITY
2221 WANDA DALEY DR, 1700
AMES IA 50011-0001

AGENT:
GALLAGHER\ARTHUR J\RISK

ACCOUNT NAME:
IOWA STATE UNIVERSITY

THE TRAVELERS INDEMNITY COMPANY

EXPLANATION OF PAYMENT

Building $46.26
Personal Property Insured $207727.87
TOTAL PAID $207774.13

ADVANCE PAYMENT

FOR ADDITIONAL INFORMATION, CONTACT: TREVOR JACOBS AT (262)389-0337

159003096
DETACH CHECK

UNSUMM -111311
OVRPUNS2-121295
DETACH CHECK

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Citibank, N.A.
One Penns Way
New Castle DE 19720

TRAVELERS
P.O. BOX 430
BUFFALO NY 14240-0430
(262)389-0337

891A 91949535 62-20/311

VOID VOID VOID

DATE	ACCOUNT NUMBER	FILE NUMBER
06/08/21	J99	877 FR FLY9235 T

VOID IF NOT PRESENTED WITHIN ONE YEAR AFTER DATE OF ISSUE

TWO HUNDRED SEVEN THOUSAND SEVEN HUNDRED SEVENTY FOUR AND 13/100 ---------- PAY: $**207,774.13 TAJ

PAY TO THE ORDER OF
IOWA STATE UNIVERSITY
AND BOARD OF REGENTS, STATE OF IOWA
2221 WANDA DALEY DR, 1700
AMES IA 50011-0001

006132
SA03014

Douglas K. Russell
AUTHORIZED SIGNATURE

⑈91949535⑈ ⑆031100209⑆ 38621267⑈

THE TRAVELERS - TRAVELERS - PROPERT
TRAVELERS - PROPERTY CLAIM
P.O. BOX 430
BUFFALO NY 14240-0430
SA03221

891A 92349733

TRAVELERS

DATE: 12/30/21
LOSS DATE: 02/22/21
FILE NUMBER: 877 FR FLY9235 T

AGENT:
GALLAGHER\ARTHUR J\RISK

ACCOUNT NAME:
IOWA STATE UNIVERSITY

IOWA STATE UNIVERSITY
2221 WANDA DALEY DR, 1700
AMES IA 50011-0001

THE TRAVELERS INDEMNITY COMPANY

EXPLANATION OF PAYMENT

Building $205396.38
TOTAL PAID $205396.38

ADVANCE PAYMENT-BUILDING

FOR ADDITIONAL INFORMATION, CONTACT: TREVOR JACOBS AT (262)389-0337

364003253
DETACH CHECK

UNSUMM -111311
OVRPUNS2-121295
DETACH CHECK

THIS DOCUMENT HAS A RED BACKGROUND - BORDER CONTAINS MICRO PRINTING AND AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Citibank, N.A.
One Penns Way
New Castle DE 19720

TRAVELERS
P.O. BOX 430
BUFFALO NY 14240-0430
(262)389-0337

891A 92349733 02-20 311

DATE 12/30/21
ACCOUNT NUMBER J99
FILE NUMBER 877 FR FLY9235 T

VOID IF NOT PRESENTED WITHIN ONE YEAR AFTER DATE OF ISSUE

TWO HUNDRED FIVE THOUSAND THREE HUNDRED NINETY SIX AND 38/100 ---------- PAY: $**205,396.38 TAJ

PAY TO THE ORDER OF
IOWA STATE UNIVERSITY
AND BOARD OF REGENTS, STATE OF IOWA
2221 WANDA DALEY DR, 1700
AMES IA 50011-0001

006506
SA03221

Douglas K. Russell
AUTHORIZED SIGNATURE

VOID VOID VOID VOID VOID VOID

"92349733" :031100209: 3862126 7"

Service Master by Rice (billing under AJS of Des Moines)

Service Master Invoices

Inv. #1	$ 501,251.72*
Inv. #2	$ 911,151.53
Inv. #3	$ 477,958.86
Inv. #4	$ 80,634.00
Inv #5	$ 1,084.87
Total:	**$1,972,080.98**

ISU Payments to Service Master

Payment #1 (4/15/21)	$ 514,153.54*
Payment #2 (5/6/21)	$ 672,043.08
Payment #3 (5/20/21)	$ 340,758.58
Payment #4 (6/11/21)	$ 1,084.87
Payment #5 (7/13/21)	$ 444,040.91
Total:	**$1,972,080.98**

***Original Service Master Invoice #1 totaled $514,153.54 but was revised by Travelers to the amount of $501,251.72. Attached PO shows lines 1 -5 payments to Service Master. Line 6 of PO shows credit of $12,901.82 applied to offset the overpayment made on SMR invoice #1 due to changes based on Travelers audit. Total payments made by ISU to Service Master was $1,972,080.98.**

Supporting Documentation:

- ISU Purchase Order showing Lines 1-6 totaling $1,972,080.98
- Travelers breakdown of approved Service Master Invoices 1-5 charges totaling $1,972,080.98
- ISU cancelled 5 checks as shown as proof of payment in the amount of $1,972,080.98
- Service Master Invoice #1 itemized charges totaling $501,251.72
- Service Master Invoice #2 itemized charges totaling $911,151.53
- Service Master Invoice #3 itemized charges totaling $477,958.86
- Service Master Invoice #4 itemized charges totaling $80,634.00
- Service Master Invoice #5 itemized charges totaling $1,084.87

Purchase Order: PO-1073438

Version	4
Change Order Reason	Price Change
Change Order Reason Comments	Lines 2 & 3 amount changes based on revised invoices, add line 6 for difference on Line 1, and also payment terms. See attached CR #4 for all details.
Status	Closed
Invoice Status	Partially Paid
Company	Iowa State University
Document Date	02/23/2021
Purchase Order Type	
Supplier	AJS OF DES MOINES
Buyer	John Michel
Payment Terms	Immediate
Shipping Terms	Not Applicable
Currency	USD
Supplier Contract	
Total Amount	1,972,080.98

Purchase Order Lines

Line	Status	Description	Spend Category	Extended Amount
1	Closed	; PROVIDE LABOR AND EQUIPMENT FOR ROSS HALL EMERGENCY CLEANUP. 3/19/2021 Progress 1	SC10325 Janitorial Services	514,153.54
2	Closed	; PROVIDE LABOR AND EQUIPMENT FOR ROSS HALL EMERGENCY CLEANUP. 3/26/2021 Progress 2	SC10325 Janitorial Services	911,151.53
3	Closed	; PROVIDE LABOR AND EQUIPMENT FOR ROSS HALL EMERGENCY CLEANUP. 5/11/2021 Progress 3	SC10325 Janitorial Services	477,958.86
4	Closed	; PROVIDE LABOR AND EQUIPMENT FOR ROSS HALL EMERGENCY CLEANUP. 5/11/2021 Progress 4	SC10325 Janitorial Services	80,634.00
5	Closed	; PROVIDE LABOR AND EQUIPMENT FOR ROSS HALL EMERGENCY CLEANUP. 5/6/2021 Progress 5	SC10325 Janitorial Services	1,084.87
6	Closed	Difference of overpayment on Line 1	SC10325 Janitorial Services	(12,901.82)

Additional Information

Closed on	07/12/2021 11:15:06.753 AM
Closed by	John Michel

Service Master Charges approved by Travelers

SMR without CRDN	Labor	Small Tools	Assoc. Labor	Materials & Consumables	Equipment	Subcontractor / Rented items	Purchased Supplies	Total
Invoice #1	$191,476.74	$5,396.41	$1,242.47	$46,043.75	$188,898.15	$65,605.97	$2,541.97	$501,205.46
Invoice #2	$298,985.87	$8,610.50	$1,503.65	$83,683.76	$165,104.43	$139,522.10	$2,070.95	$699,481.26
Invoice #3	$124,989.01	$3,552.12	$197.74	$22,251.44	$20,736.15	$97,485.72	$1,018.81	$270,230.99
Invoice #4						$80,634.00		$80,634.00
Invoice #5						$1,084.87		$1,084.87
								$1,552,636.58
	$615,451.62	$17,559.03	$2,943.86	$151,978.95	$374,738.73	$384,332.66	$5,631.73	$1,552,636.58
NCC Recommended	$615,451.62	$17,559.03	$2,943.86	$151,978.95	$374,738.73	$384,332.66	$5,631.73	$1,552,636.58
Amt omitted								$46.26
						***SMR bldg only**	**TOTAL**	**$1,552,682.84** → #1

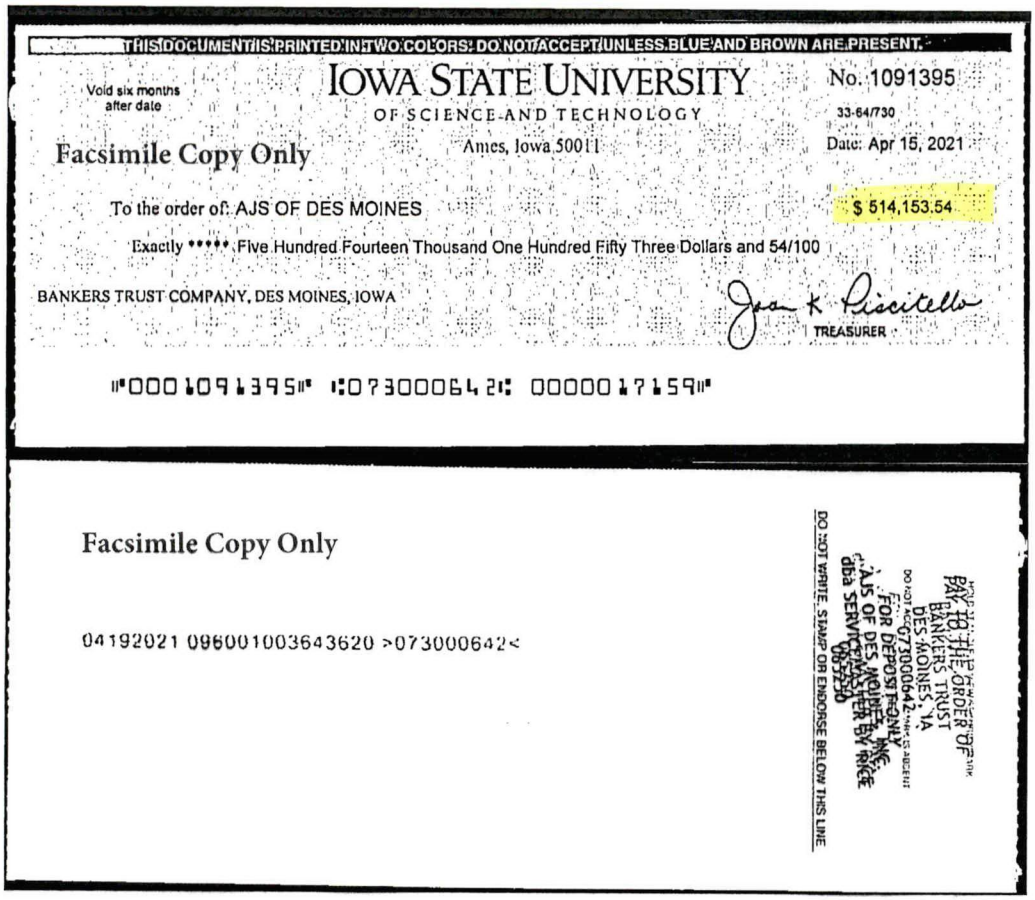
CRDN Charges	SMR submitted	Travellers approved
SMR Progress 2; CRDN Textiles cleaning; CONTENTS Pd Travelers #1 check	$6,046.16	$6,046.16
~~SMR Progress 2~~ CRDN electronics cleaning charges; CONTENTS Paid Travelers #1 check	$207,757.26	$205,624.11
**SMR Progress 3 CRDN; CONTENTS paid Travelers #2	$206,811.39	$206,808.02
SMR Progress 3 CRDN: Contents Paid Travelers #2 check	$919.85	$919.85
	****Total CRDN only**	**$419,398.14** → #2

#1 *Travellers Approved SMR building charges $1,552,682.84

#2 **Travelers CRDN approved charges $419,398.14

Total $1,972,080.98

approved by Travelers



THIS DOCUMENT IS PRINTED IN TWO COLORS: DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT.

Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1091395
33-64/730
Date: Apr 15, 2021

Facsimile Copy Only

To the order of: AJS OF DES MOINES

$ 514,153.54

Exactly ***** Five Hundred Fourteen Thousand One Hundred Fifty Three Dollars and 54/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Joan K Riccitello
TREASURER

⑈0001091395⑈ ⑆073000642⑆ 00000147159⑈

Facsimile Copy Only

04192021 096001003643620 >073000642<

PAY TO THE ORDER OF
BANKERS TRUST
DES MOINES, IA
073000642
FOR DEPOSIT ONLY
AJS OF DES MOINES
dba SERVICEMASTER BY RICE

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 04/15/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY21-28901

Operational Journal Information

Operational Transaction	Supplier Payment: AJS OF DES MOINES: 04/15/2021
Originated by	Matthew Devick
Company	Iowa State University
Ledger	Actuals
Period	Apr - FY21
Accounting Date	04/15/2021
Journal Source	Supplier Invoice Payment

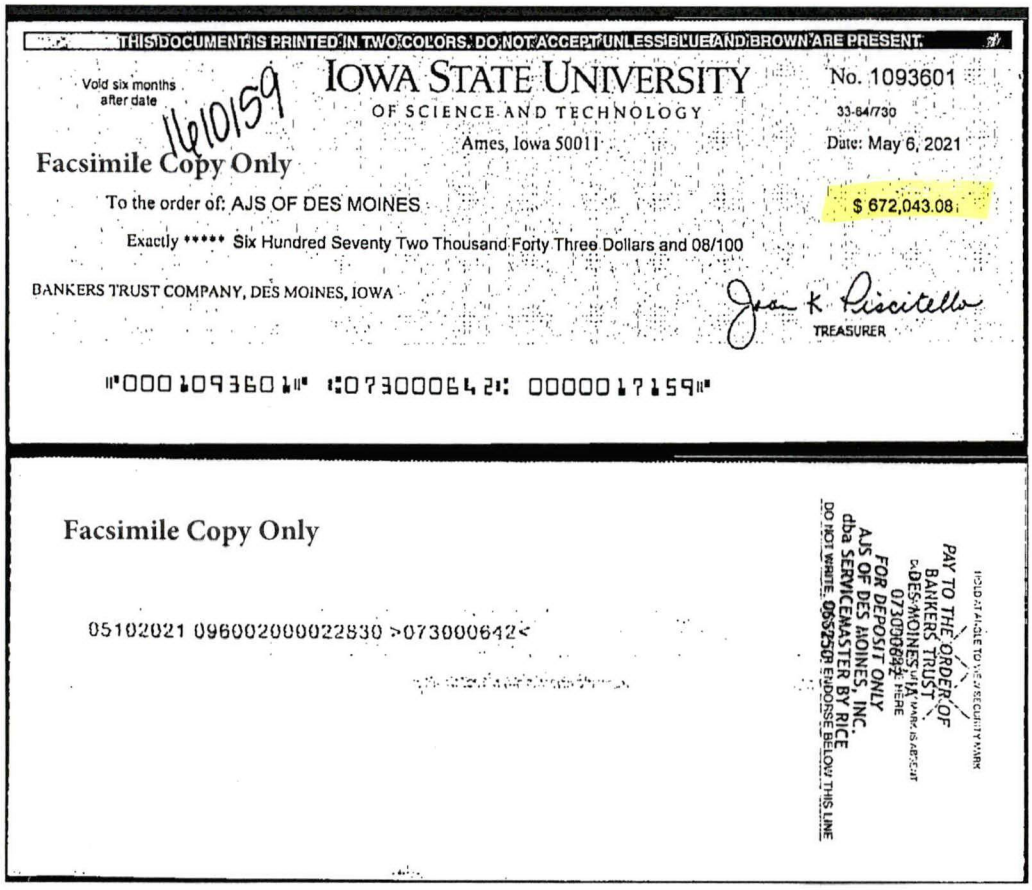
Operational Journal Details

Balanced	Yes
Total Debits	514,153.54
Total Credits	514,153.54
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	514,153.54					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	1
1000:Current Cash		514,153.54				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	2

Accounting History



THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT.

Void six months after date

1610159

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1093601
33-64/730
Date: May 6, 2021

Facsimile Copy Only

To the order of: AJS OF DES MOINES

$ 672,043.08

Exactly ***** Six Hundred Seventy Two Thousand Forty Three Dollars and 08/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Joan K Riscitello
TREASURER

⑈000109360⑈ ⑆073000642⑆ 00000172159⑈

Facsimile Copy Only

05102021 096002000022830 >073000642<

HOLD AT ANGLE TO VIEW SECURITY MARK

PAY TO THE ORDER OF
BANKERS TRUST
DES MOINES, IOWA
073000642

SECURITY MARK IS ABSENT

ENDORSE HERE

FOR DEPOSIT ONLY
AJS OF DES MOINES, INC.
dba SERVICEMASTER BY RICE

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 05/06/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY21-30806

Operational Journal Information

Operational Transaction	Supplier Payment: AJS OF DES MOINES: 05/06/2021
Originated by	Nathan Nuehring
Company	Iowa State University
Ledger	Actuals
Period	May - FY21
Accounting Date	05/06/2021
Journal Source	Supplier Invoice Payment

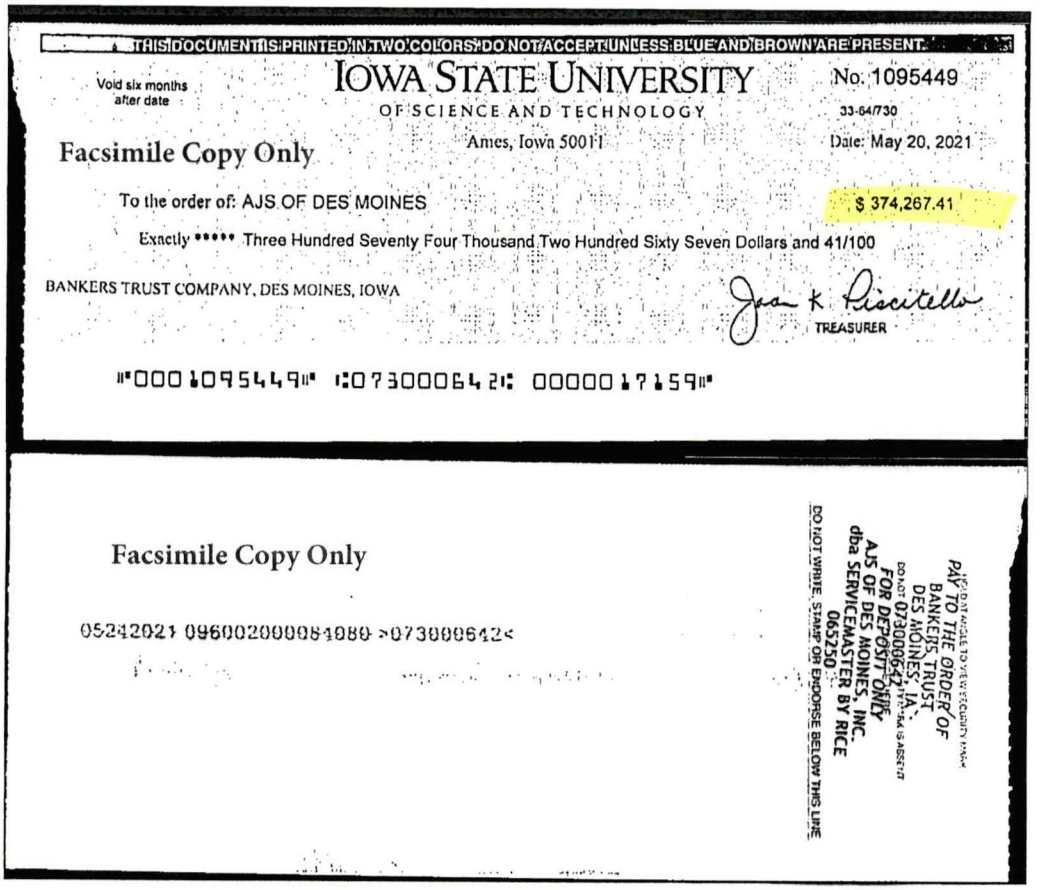
Operational Journal Details

Balanced	Yes
Total Debits	672,043.08
Total Credits	672,043.08
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	672,043.08					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	1
1000:Current Cash		672,043.08				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	2

Accounting History



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Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1095449
33-64/730
Date: May 20, 2021

Facsimile Copy Only

To the order of: AJS OF DES MOINES

$ 374,267.41

Exactly ***** Three Hundred Seventy Four Thousand Two Hundred Sixty Seven Dollars and 41/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Joan K. Riscitello
TREASURER

⑈001095449⑈ ⑆073000642⑆ 00000171 59⑈

Facsimile Copy Only

05242021 096002000084080 >073000642<

PAY TO THE ORDER OF
BANKERS TRUST
DES MOINES, IA.
DO NOT 073000642 ITEM IS ASSENT
FOR DEPOSIT ONLY
AJS OF DES MOINES, INC.
dba SERVICEMASTER BY RICE
065250
DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

Not related to Ross Hall Fire

Transaction Reference 1095449

Invoices Paid

Invoice	Invoice Date	Supplier's Invoice Number	Reference Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1153584	03/19/2021	16-10142-WTR	LH0513-45	33,508.83		03/19/2021	0.00	33,508.83
Supplier Invoice: INV-1153775	05/11/2021	71601 PROGRESS 4	JR0518-18	80,634.00		05/11/2021	0.00	80,634.00
Supplier Invoice: INV-1153774	05/11/2021	71601 PROGRESS 3	JR0518-17	260,124.58		05/11/2021	0.00	260,124.58

Reconciliation Information

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Controlled Disbursement 31: 05/24/2021	05/24/2021 $374,267.41 475 Check Paid	Reconciled	system	05/25/2021 08:03 AM

Related to Ross Hall Fire

$80,634.00
$260,124.58

Total $340,758.58 related to Ross Hall Loss

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 05/20/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY21-32597

Operational Journal Information

Operational Transaction	Supplier Payment: AJS OF DES MOINES: 05/20/2021
Originated by	Nathan Nuehring
Company	Iowa State University
Ledger	Actuals
Period	May - FY21
Accounting Date	05/20/2021
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	374,267.41
Total Credits	374,267.41
Currency	USD

Journal Lines

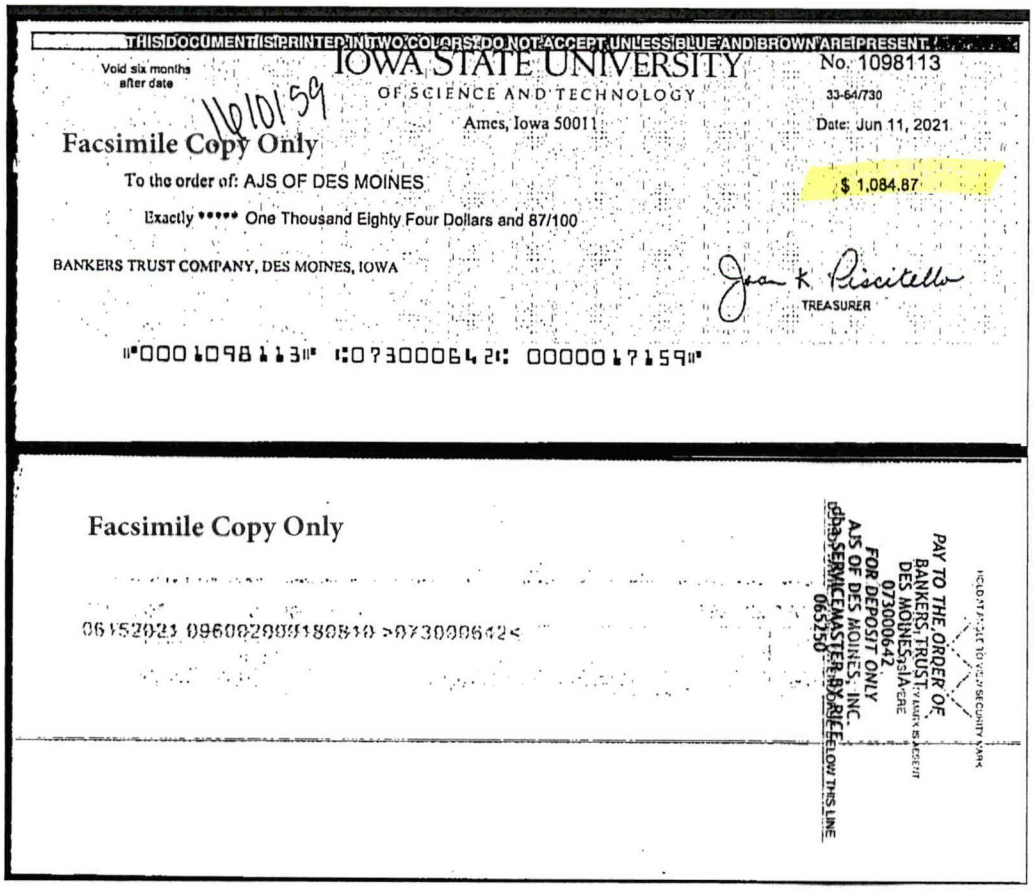
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	260,124.58					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	2
2000:Current Accounts Payable	80,634.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	1

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	33,508.83					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	4
1000:Current Cash		374,267.41				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	3

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 05/20/2021	May-FY21 Actuals (Iowa State University)	374,267.41		Posted	05/20/2021 03:06:23.097 PM	nathann / Nathan Nuehring



THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT.

Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1098113
33-64/730
Date: Jun 11, 2021

116101 59

Facsimile Copy Only

To the order of: AJS OF DES MOINES

$ 1,084.87

Exactly ***** One Thousand Eighty Four Dollars and 87/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Joan K. Piscitello
TREASURER

⑈000109811 3⑈ ⑆073000642⑆ 00000171 59⑈

Facsimile Copy Only

06152021 096002005180510 >073000642<

PAY TO THE ORDER OF
BANKERS TRUST
DES MOINES, IA
073000642
FOR DEPOSIT ONLY
AJS OF DES MOINES, INC.
SERVICEMASTER BOARDEE
065250

HOLD AT AN ANGLE TO VIEW SECURITY MARK

View Accounting for Payment

04:22 PM
01/24/2022

Operational Journal	Operational Journal: Iowa State University - 06/11/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY21-35108

Operational Journal Information

Operational Transaction	Supplier Payment: AJS OF DES MOINES: 06/11/2021
Originated by	Nathan Nuehring
Company	Iowa State University
Ledger	Actuals
Period	Jun - FY21
Accounting Date	06/11/2021
Journal Source	Supplier Invoice Payment

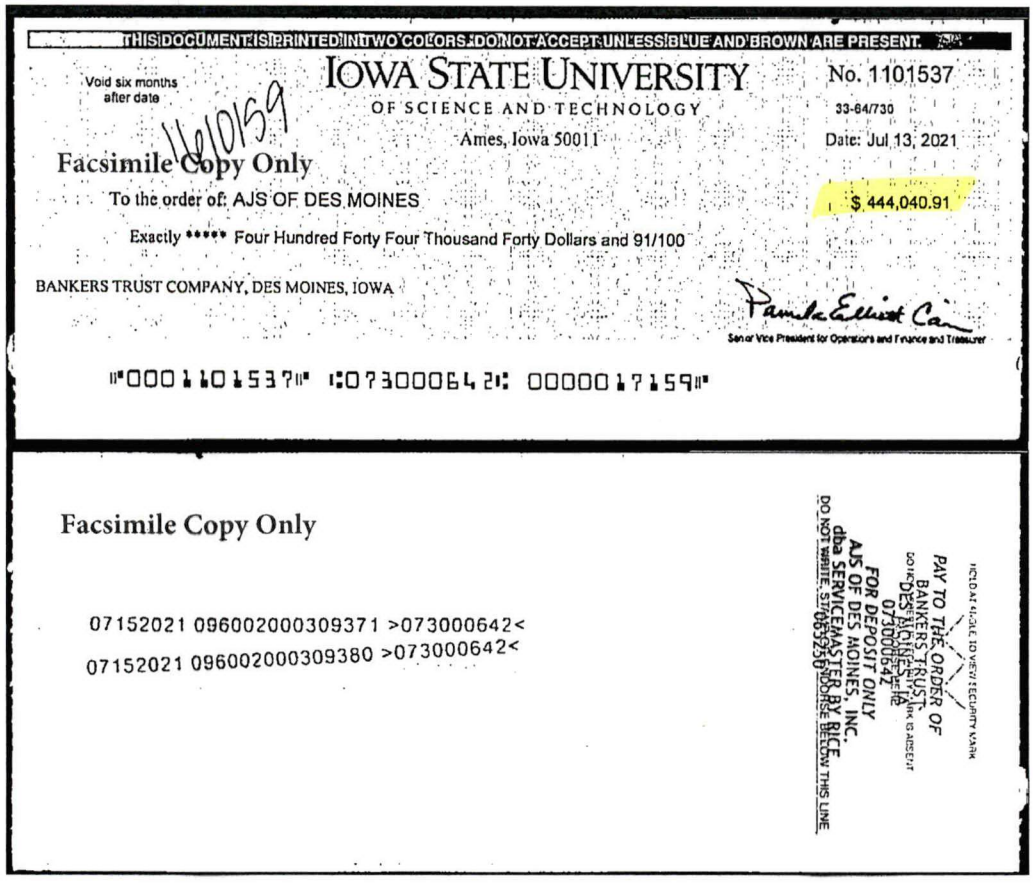
Operational Journal Details

Balanced	Yes
Total Debits	1,084.87
Total Credits	1,084.87
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	1,084.87					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	1
1000:Current Cash		1,084.87				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	2

Accounting History



THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT.

Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1101537
33-64/730
Date: Jul 13, 2021

11/01/59

Facsimile Copy Only

To the order of: AJS OF DES MOINES

$ 444,040.91

Exactly ***** Four Hundred Forty Four Thousand Forty Dollars and 91/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Pamela Elliott Cain
Senior Vice President for Operations and Finance and Treasurer

⑈0001101537⑈ ⑆073000642⑆ 00000171599⑈

Facsimile Copy Only

07152021 096002000309371 >073000642<
07152021 096002000309380 >073000642<

HOLD AT ANGLE TO VIEW SECURITY MARK

PAY TO THE ORDER OF
BANKERS TRUST
DES MOINES, IA
073000642

FOR DEPOSIT ONLY
AJS OF DES MOINES, INC.
dba SERVICEMASTER BY RICE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

View Accounting for Payment

04:16 PM
01/24/2022

Operational Journal	Operational Journal: Iowa State University - 07/13/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY22-01086

Operational Journal Information

Operational Transaction	Supplier Payment: AJS OF DES MOINES: 07/13/2021
Originated by	Nathan Nuehring
Company	Iowa State University
Ledger	Actuals
Period	Jul - FY22
Accounting Date	07/13/2021
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	444,040.91
Total Credits	444,040.91
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	444,040.91					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	2
1000:Current Cash		444,040.91				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1

Accounting History

Service Master Invoice #1

ServiceMASTER Restore®

Invoice #1

INVOICE

Invoice # 2021-6-15-01
Date: 6/15/2021
Due Date: 6/30/2021
Service Dates: 2/22/2021 - 5/3/2021

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
(515) 274-9109

Bill To:
Iowa State University Ross Hall
527 Farm House Ln
Ames IA 50011
Attention: Bob Currie

Project:
16-10159-STC Iowa State University Ross Hall
527 Farm House Ln
Ames IA 50011
Contact: Bob Currie
Claim #: FLY9235
Project Type: Fire & Smoke Damage (PO 1073438)
Project # 16-10159-STC
Project Coordinator: Patrick Pollard

Category	Amount
Total Labor	$196,873.15
Total Supplied Materials	46,043.75
Total Supplied Equipment	188,944.41
Total Subsistence	1,242.47
Total Rental Items	6,238.94
Total Purchased Supplies	2,541.97
Total Subcontractor Charges	59,367.02
Total Amount Of All Charges	**$501,251.72**

CRDN Only

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Labor Charges By Date

Project: 16-10159-STC Iowa State University Ross Hall
From Monday 2/22/2021 Through Sunday 3/7/2021
Invoice: Progress Invoice 1

Monday, February 22, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Eric Bello	DSM	Project Manager (PM)	8:00	16:30	0.00	1	$90.00	8.50	0.00	0.00	0.00	0.00	8.50	$765.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	8:00	18:30	0.00	1	$55.00	10.50	0.00	0.00	0.00	0.00	10.50	$577.50
Chris Agan	DSM	Restoration Supervisor (RS)	10:00	16:30	0.00	1	$55.00	6.50	0.00	0.00	0.00	0.00	6.50	$357.50
Eli Wagner	DSM	Restoration Supervisor (RS)	10:00	16:30	0.00	1	$55.00	6.50	0.00	0.00	0.00	0.00	6.50	$357.50
Gloria Morales	DSM	Restoration Supervisor (RS)	10:00	16:30	0.00	1	$55.00	6.50	0.00	0.00	0.00	0.00	6.50	$357.50
Indira Mendoza	DSM	Restoration Tech (RT)	10:00	16:30	0.00	1	$48.00	6.50	0.00	0.00	0.00	0.00	6.50	$312.00
Isminey Alvarado	DSM	Restoration Tech (RT)	10:00	16:30	0.00	1	$48.00	6.50	0.00	0.00	0.00	0.00	6.50	$312.00
Maria Flores	DSM	Restoration Tech (RT)	10:00	16:30	0.00	1	$48.00	6.50	0.00	0.00	0.00	0.00	6.50	$312.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	10:00	16:30	0.00	1	$48.00	6.50	0.00	0.00	0.00	0.00	6.50	$312.00
Ricardo Ceja	DSM	Restoration Tech (RT)	10:00	16:30	0.00	1	$48.00	6.50	0.00	0.00	0.00	0.00	6.50	$312.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	10:00	16:30	0.00	1	$48.00	6.50	0.00	0.00	0.00	0.00	6.50	$312.00
Totals For Monday, February 22, 2021						11		77.50	0.00	0.00	0.00	0.00	77.50	$4,287.00
													Small Tools Usage Allowance	$105.64
													Total Labor Charges For 2/22/2021	$4,392.64

Tuesday, February 23, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Chris Agan	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Dean Dawson	DSM	Resource/Supply Coordinator	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Isabel Hernandez	DSM	Restoration Tech (RT)	8:00	12:00	0.00	1	$48.00	4.00	0.00	0.00	0.00	0.00	4.00	$192.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Omar Bello	DSM	Restoration Tech (RT)	8:00	12:00	0.00	1	$48.00	4.00	0.00	0.00	0.00	0.00	4.00	$192.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Taylor Rice	DSM	Restoration Tech (RT)	8:00	13:00	0.00	1	$48.00	5.00	0.00	0.00	0.00	0.00	5.00	$240.00
Antonio Benites	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Derek Gonzales	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Deyker Gonzales	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Eduardo Urdaneta	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00

Tuesday, February 23, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Felipe Quitero	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Jennire Romero	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Jorge Urdaneta	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Juan Petit	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Maria Leal	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Marlene Barrueta	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Paola Pereas	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Rey Palmar	PR	General Labor (GL)	8:30	18:00	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Totals For Tuesday, February 23, 2021						27		259.00	0.00	0.00	0.00	0.00	259.00	$11,373.50
												Small Tools Usage Allowance		$310.13
												Total Labor Charges For 2/23/2021		$11,683.63

Wednesday, February 24, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	12.00	0.00	0.00	0.00	0.00	12.00	$660.00
Bill Hanna	DSM	Resource/Supply Coordinator	7:30	11:00	0.00	1	$55.00	3.50	0.00	0.00	0.00	0.00	3.50	$192.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	12.00	0.00	0.00	0.00	0.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:45	19:00	0.75	1	$55.00	12.50	0.00	0.00	0.00	0.00	12.50	$687.50
Eli Wagner	DSM	Restoration Supervisor (RS)	6:45	19:00	0.50	1	$55.00	11.75	0.00	0.00	0.00	0.00	11.75	$646.25
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Liz Rice	DSM	Project Accountant (PA)	10:00	12:00	0.00	1	$55.00	2.00	0.00	0.00	0.00	0.00	2.00	$110.00
Gary Hart	DSM	Restoration Tech (RT)	10:00	12:45	0.00	1	$48.00	2.75	0.00	0.00	0.00	0.00	2.75	$132.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Taylor Rice	DSM	Restoration Tech (RT)	7:00	13:00	0.00	1	$48.00	6.00	0.00	0.00	0.00	0.00	6.00	$288.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cenen Gonzalez Dop	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marlene Barrueta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Wednesday, February 24, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Pedro Salazar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rey Palmar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Wednesday, February 24, 2021						38		373.00	0.00	0.00	0.00	0.00	373.00	$14,703.75
													Small Tools Usage Allowance	$406.75
													Total Labor Charges For 2/24/2021	$15,110.50

Thursday, February 25, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	6.00	0.00	5.50	0.00	0.00	11.50	$783.75
Bill Hanna	DSM	Resource/Supply Coordinator	7:30	11:30	0.00	1	$55.00	4.00	0.00	0.00	0.00	0.00	4.00	$220.00
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	10.00	0.00	2.00	0.00	0.00	12.00	$715.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:30	19:00	0.50	1	$55.00	13.00	0.00	0.00	0.00	0.00	13.00	$715.00
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	10.25	0.00	1.25	0.00	0.00	11.50	$666.88
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	10.50	0.00	1.00	0.00	0.00	11.50	$660.00
Liz Rice	DSM	Project Accountant (PA)	8:00	12:00	0.00	1	$55.00	4.00	0.00	0.00	0.00	0.00	4.00	$220.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	10.50	0.00	1.00	0.00	0.00	11.50	$576.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	10.50	0.00	1.00	0.00	0.00	11.50	$576.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	10.50	0.00	1.00	0.00	0.00	11.50	$576.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Taylor Rice	DSM	Restoration Tech (RT)	9:45	12:00	0.00	1	$48.00	2.25	0.00	0.00	0.00	0.00	2.25	$108.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cenen Gonzalez Dop	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marlene Barrueta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Thursday, February 25, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pedro Salazar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rey Palmar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Thursday, February 25, 2021						46		447.50	0.00	12.75	0.00	0.00	460.25	$17,807.62
												Small Tools Usage Allowance		$496.58
												Total Labor Charges For 2/25/2021		$18,304.20

Friday, February 26, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	5.50	0.00	6.00	0.00	0.00	11.50	$1,305.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	0.00	0.00	12.00	0.00	0.00	12.00	$990.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:30	19:00	0.50	1	$55.00	3.00	0.00	10.00	0.00	0.00	13.00	$990.00
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Liz Rice	DSM	Project Accountant (PA)	12:30	17:00	0.50	1	$55.00	4.00	0.00	0.00	0.00	0.00	4.00	$220.00
Indira Mendoza	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cenen Gonzalez Dop	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Friday, February 26, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marlene Barrueta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Oriana Reyes	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pedro Salazar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rey Palmar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Friday, February 26, 2021						57		476.50	0.00	109.00	0.00	0.00	585.50	$24,231.25
													Small Tools Usage Allowance	$681.18
													Total Labor Charges For 2/26/2021	$24,912.43

Monday, March 1, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Chris Agan	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Dean Dawson	DSM	Resource/Supply Coordinator	5:15	19:00	0.00	1	$55.00	13.75	0.00	0.00	0.00	0.00	13.75	$756.25
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Javier Aquino	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Monday, March 1, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Cenen Gonzalez Dop	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marlene Barrueta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Oriana Reyes	PR	General Labor (GL)	8:00	12:00	0.00	1	$30.00	4.00	0.00	0.00	0.00	0.00	4.00	$120.00
Oriana Reyes	PR	General Labor (GL)	15:00	18:30	0.00	1	$30.00	3.50	0.00	0.00	0.00	0.00	3.50	$105.00
Pablo Fernandez	PR	General Labor (GL)	8:00	12:00	0.00	1	$30.00	4.00	0.00	0.00	0.00	0.00	4.00	$120.00
Pablo Fernandez	PR	General Labor (GL)	15:00	18:30	0.00	1	$30.00	3.50	0.00	0.00	0.00	0.00	3.50	$105.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pedro Salazar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rey Palmar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Monday, March 1, 2021						55		565.25	0.00	0.00	0.00	0.00	565.25	$20,383.25
												Small Tools Usage Allowance		$580.43
												Total Labor Charges For 3/1/2021		$20,963.68

Tuesday, March 2, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	12.00	0.00	0.00	0.00	0.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:30	19:00	0.15	1	$55.00	13.35	0.00	0.00	0.00	0.00	13.35	$734.25

Tuesday, March 2, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Liz Rice	DSM	Project Accountant (PA)	8:00	15:30	0.50	1	$55.00	7.00	0.00	0.00	0.00	0.00	7.00	$385.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Tim Pew	DSM	Restoration Tech (RT)	8:30	17:00	0.50	1	$48.00	8.00	0.00	0.00	0.00	0.00	8.00	$384.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cenen Gonzalez Dop	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marlene Barrueta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Oriana Reyes	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pedro Salazar	PR	General Labor (GL)	8:00	15:45	0.50	1	$30.00	7.25	0.00	0.00	0.00	0.00	7.25	$217.50
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rey Palmar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Tuesday, March 2, 2021

	Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Totals For Tuesday, March 2, 2021				54		551.10	0.00	0.00	0.00	0.00	551.10	$20,073.25
										Small Tools Usage Allowance		$559.58
										Total Labor Charges For 3/2/2021		$20,632.83

Wednesday, March 3, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	12.00	0.00	0.00	0.00	0.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	19:00	0.75	1	$55.00	12.90	0.00	0.35	0.00	0.00	13.25	$738.38
Eli Wagner	DSM	Restoration Supervisor (RS)	6:45	19:00	0.50	1	$55.00	11.75	0.00	0.00	0.00	0.00	11.75	$646.25
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	15:30	0.50	1	$55.00	8.00	0.00	0.00	0.00	0.00	8.00	$440.00
Liz Rice	DSM	Project Accountant (PA)	8:00	12:30	0.00	1	$55.00	4.50	0.00	0.00	0.00	0.00	4.50	$247.50
Indira Mendoza	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	19:00	0.75	1	$48.00	11.25	0.00	0.00	0.00	0.00	11.25	$540.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cenen Gonzalez Dop	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Wednesday, March 3, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marlene Barrueta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rey Palmar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Wednesday, March 3, 2021						53		542.40	0.00	0.35	0.00	0.00	542.75	$19,951.62
											Small Tools Usage Allowance			$560.07
											Total Labor Charges For 3/3/2021			$20,511.69

Thursday, March 4, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	5.50	0.00	6.00	0.00	0.00	11.50	$1,305.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	5.50	0.00	6.00	0.00	0.00	11.50	$797.50
Bill Hanna	DSM	Resource/Supply Coordinator	15:00	17:00	0.00	1	$55.00	2.00	0.00	0.00	0.00	0.00	2.00	$110.00
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	4.50	0.00	7.50	0.00	0.00	12.00	$866.25
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	19:00	0.50	1	$55.00	0.00	0.00	13.50	0.00	0.00	13.50	$1,113.75
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	5.25	0.00	6.25	0.00	0.00	11.50	$804.38
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	9.00	0.00	2.50	0.00	0.00	11.50	$701.25
Liz Rice	DSM	Project Accountant (PA)	8:00	12:00	0.00	1	$55.00	4.00	0.00	0.00	0.00	0.00	4.00	$220.00
Trey Rice	DSM	Resource/Supply Coordinator	12:45	17:00	0.00	1	$55.00	4.25	0.00	0.00	0.00	0.00	4.25	$233.75
Indira Mendoza	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Kyle Dumermath	DSM	Restoration Tech (RT)	9:00	18:30	0.00	1	$48.00	9.50	0.00	0.00	0.00	0.00	9.50	$456.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	12:30	18:30	0.00	1	$30.00	6.00	0.00	0.00	0.00	0.00	6.00	$180.00
Cenen Gonzalez Dop	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Thursday, March 4, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	12:30	18:30	0.50	1	$30.00	5.50	0.00	0.00	0.00	0.00	5.50	$165.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	12:30	18:30	0.00	1	$30.00	6.00	0.00	0.00	0.00	0.00	6.00	$180.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	12:30	18:30	0.00	1	$30.00	6.00	0.00	0.00	0.00	0.00	6.00	$180.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	12:30	18:30	0.00	1	$30.00	6.00	0.00	0.00	0.00	0.00	6.00	$180.00
Herlinda Obregon	PR	General Labor (GL)	12:30	18:30	0.00	1	$30.00	6.00	0.00	0.00	0.00	0.00	6.00	$180.00
Itzcoatl Ocampo	PR	General Labor (GL)	12:30	18:30	0.00	1	$30.00	6.00	0.00	0.00	0.00	0.00	6.00	$180.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	12:30	18:30	0.00	1	$30.00	6.00	0.00	0.00	0.00	0.00	6.00	$180.00
Lorenzo Choc	PR	General Labor (GL)	12:30	18:30	0.00	1	$30.00	6.00	0.00	0.00	0.00	0.00	6.00	$180.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	12:30	18:30	0.00	1	$30.00	6.00	0.00	0.00	0.00	0.00	6.00	$180.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marlene Barrueta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	12:30	18:30	0.00	1	$30.00	6.00	0.00	0.00	0.00	0.00	6.00	$180.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rey Palmar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Thursday, March 4, 2021						68		567.00	0.00	71.75	0.00	0.00	638.75	$25,408.87
													Small Tools Usage Allowance	$716.51
													Total Labor Charges For 3/4/2021	$26,125.38

Friday, March 5, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	0.00	0.00	11.50	0.00	0.00	11.50	$1,552.50
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Chris Agan	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	19:00	0.15	1	$55.00	0.00	0.00	13.85	0.00	0.00	13.85	$1,142.63
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75

Friday, March 5, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Liz Rice	DSM	Project Accountant (PA)	7:00	9:00	0.00	1	$55.00	2.00	0.00	0.00	0.00	0.00	2.00	$110.00
Indira Mendoza	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Kyle Dumermath	DSM	Restoration Tech (RT)	7:00	16:30	0.50	1	$48.00	9.00	0.00	0.00	0.00	0.00	9.00	$432.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	19:00	0.75	1	$48.00	9.25	0.00	2.00	0.00	0.00	11.25	$588.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cenen Gonzalez Dop	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00

Friday, March 5, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Marlene Barrueta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Rey Palmar	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Totals For Friday, March 5, 2021						68		173.25	0.00	520.85	0.00	0.00	694.10	$34,314.13
												Small Tools Usage Allowance		$979.54
												Total Labor Charges For 3/5/2021		$35,293.67

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	4,032.50	$148,422.25		$148,422.25
Overtime	714.70	$29,407.99	$14,704.00	$44,111.99
Hourly Labor Totals	4,747.20	$177,830.24	$14,704.00	$192,534.24

Total Hourly Labor Charges	$192,534.24
Small Tools Usage Allowance	$5,396.41
Total Labor Charges	~~$197,930.65~~ $196,873.15

Travelers audit completed by Newman Construction Consultant reduced labor charges to $196,873.15. Service Master agreed to the reduction

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: 16-10159-STC Iowa State University Ross Hall **Date: 2/22/2021 Through 3/7/2021**

Invoice: Progress Invoice 1

Monday, February 22, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Dust Mask, HEPA (N95)	Box / 10	1.00	$20.00	$20.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	1.00	$27.50	$27.50	DSM	Structure	
Mop Head	Each	8.00	$11.00	$88.00	DSM	Structure	
Total Supplied Materials Charges For 2/22/2021				$135.50			

Tuesday, February 23, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	1.00	$45.19	$45.19	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	12.00	$31.00	$372.00	DSM	Structure	
Builder's Board (RamBoard)	Roll	1.00	$136.00	$136.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	36.00	$4.00	$144.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	4.00	$20.00	$80.00	DSM	Structure	
Filter, Air Scrubber - Carbon	Each	28.00	$80.00	$2,240.00	DSM	Structure	
Floor protection - Sticky Mats 24" x 30" 30	Each	22.00	$46.00	$1,012.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	5.00	$27.50	$137.50	DSM	Structure	
Gloves, Leather palm work	Pair	15.00	$4.00	$60.00	DSM	Structure	
Mop Head	Each	17.00	$11.00	$187.00	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	$41.66	$83.32	DSM	Structure	
Tape, Blue Painters	Roll	10.00	$9.00	$90.00	DSM	Structure	
Tape, Duct	Roll	2.00	$9.00	$18.00	DSM	Structure	
Towels, Microfiber - per dozen (40226)	Dozen	2.00	$18.25	$36.50	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	2.00	$24.66	$49.32	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con	Gallon	3.00	$50.00	$150.00	DSM	Structure	
Zipper, Zip wall per package of 2	Box	1.00	$36.36	$36.36	DSM	Structure	
Total Supplied Materials Charges For 2/23/2021				$4,877.19			

Wednesday, February 24, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	2.00	$45.19	$90.38	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	22.00	$31.00	$682.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	6.00	$4.00	$24.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	9.00	$20.00	$180.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	27.00	$4.50	$121.50	DSM	Structure	
Floor protection - Sticky Mats 24" x 30" 30	Each	14.00	$46.00	$644.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	6.00	$27.50	$165.00	DSM	Structure	
Gloves, Leather palm work	Pair	23.00	$4.00	$92.00	DSM	Structure	
Mop Head	Each	14.00	$11.00	$154.00	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	8.00	$41.66	$333.28	DSM	Structure	
Tape, Blue Painters	Roll	23.00	$9.00	$207.00	DSM	Structure	
Tape, Preservation	Roll	3.00	$29.00	$87.00	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	7.00	$24.66	$172.62	DSM	Structure	
Vacuum Accessories, 3" round brush	Each	2.00	$11.00	$22.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con	Gallon	2.00	$50.00	$100.00	DSM	Structure	
Total Supplied Materials Charges For 2/24/2021				$3,074.78			

Thursday, February 25, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	2.00	$45.19	$90.38	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	19.00	$31.00	$589.00	DSM	Structure	

Thursday, February 25, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Chemical Sponges , Dry Cleaning Sponge	Each	130.00	$4.00	$520.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	15.00	$20.00	$300.00	DSM	Structure	
Filter Material, 90' x 24" x 1"	Roll	1.00	$125.00	$125.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	10.00	$15.00	$150.00	DSM	Structure	
Floor protection - Sticky Mats 24" x 30" 30	Each	5.00	$46.00	$230.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	10.00	$27.50	$275.00	DSM	Structure	
Gloves, Leather palm work	Pair	11.00	$4.00	$44.00	DSM	Structure	
Mop Head	Each	6.00	$11.00	$66.00	DSM	Structure	
Odor Neutralizer (23398)*	Quart	1.00	$40.25	$40.25	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	8.00	$41.66	$333.28	DSM	Structure	
Restorator Cartridge, Vaportek (15474)	Each	3.00	$139.00	$417.00	DSM	Structure	
Soda (Media)	Bag	4.00	$75.00	$300.00	DSM	Structure	
Tape, Blue Painters	Roll	18.00	$9.00	$162.00	DSM	Structure	
Tape, Duct	Roll	4.00	$9.00	$36.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	2.00	$70.18	$140.36	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	1.00	$24.66	$24.66	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	2.00	$50.00	$100.00	DSM	Structure	
Walnut (Media)	Shell	4.00	$50.00	$200.00	DSM	Structure	
Total Supplied Materials Charges For 2/25/2021				$4,142.93			

Friday, February 26, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	35.00	$31.00	$1,085.00	DSM	Structure	
Builder's Board (RamBoard)	Roll	2.00	$136.00	$272.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	20.00	$4.00	$80.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	15.00	$20.00	$300.00	DSM	Structure	
Filter, Air Scrubber - Carbon	Each	14.00	$80.00	$1,120.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	14.00	$14.00	$196.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	2.00	$15.00	$30.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	14.00	$27.50	$385.00	DSM	Structure	
Gloves, Leather palm work	Pair	7.00	$4.00	$28.00	DSM	Structure	
Mop Head	Each	8.00	$11.00	$88.00	DSM	Structure	
Odor Neutralizer (23398)*	Quart	1.00	$40.25	$40.25	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	16.00	$41.66	$666.56	DSM	Structure	
Plastic Sheeting (20'X100') 4-Mil	Roll	1.00	$125.00	$125.00	DSM	Structure	
Tape, Blue Painters	Roll	31.00	$9.00	$279.00	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	25.00	$24.66	$616.50	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	1.00	$50.00	$50.00	DSM	Structure	
Total Supplied Materials Charges For 2/26/2021				$5,361.31			

Monday, March 1, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	34.00	$31.00	$1,054.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	7.00	$4.00	$28.00	DSM	Structure	
Duct, Lay Flat (500') (16172)	LF	50.00	$1.00	$50.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	24.00	$20.00	$480.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	21.00	$14.00	$294.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	21.00	$4.50	$94.50	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	15.00	$15.00	$225.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	20.00	$27.50	$550.00	DSM	Structure	
Gloves, Leather palm work	Pair	10.00	$4.00	$40.00	DSM	Structure	
Mop Head	Each	6.00	$11.00	$66.00	DSM	Structure	
Odor Neutralizer (23398)*	Quart	1.00	$40.25	$40.25	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	4.00	$41.66	$166.64	DSM	Structure	
Restorator Cartridge, Vaportek (15474)	Each	3.00	$139.00	$417.00	DSM	Structure	
Tape, Blue Painters	Roll	12.00	$9.00	$108.00	DSM	Structure	
Tape, Duct	Roll	2.00	$9.00	$18.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	3.00	$70.18	$210.54	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	35.00	$24.66	$863.10	DSM	Structure	
WallGlide DeepClene (23534)* Concentra	Gallon	1.00	$33.00	$33.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	1.00	$50.00	$50.00	DSM	Structure	
Zipper, Zip wall per package of 2	Box	2.00	$36.36	$72.72	DSM	Structure	

Company Supplied Materials (continued)

Monday, March 1, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Total Supplied Materials Charges For 3/1/2021				$4,969.75			

Tuesday, March 2, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	1.00	$45.19	$45.19	DSM	Structure	
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	3.00	$31.00	$93.00	DSM	Structure	
Builder's Board (RamBoard)	Roll	2.00	$136.00	$272.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	370.00	$4.00	$1,480.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	15.00	$20.00	$300.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	7.00	$15.00	$105.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	12.00	$27.50	$330.00	DSM	Structure	
Gloves, Leather palm work	Pair	7.00	$4.00	$28.00	DSM	Structure	
Mop Head	Each	6.00	$11.00	$66.00	DSM	Structure	
Odor Neutralizer (23398)*	Quart	6.00	$40.25	$241.50	DSM	Structure	
Tape, Blue Painters	Roll	10.00	$9.00	$90.00	DSM	Structure	
Tape, Preservation	Roll	2.00	$29.00	$58.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	4.00	$70.18	$280.72	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	160.00	$24.66	$3,945.60	DSM	Structure	
Vacuum Accessories, 3" round brush	Each	4.00	$11.00	$44.00	DSM	Structure	
WallGlide DeepClene (23534)* Concentra	Gallon	3.00	$33.00	$99.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con	Gallon	5.00	$50.00	$250.00	DSM	Structure	
Total Supplied Materials Charges For 3/2/2021				$7,837.01			

Wednesday, March 3, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	1.00	$45.19	$45.19	DSM	Structure	
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	2.00	$31.00	$62.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	444.00	$4.00	$1,776.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	22.00	$20.00	$440.00	DSM	Structure	
Filter Material, 90' x 24" x 1"	Roll	1.00	$125.00	$125.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	28.00	$14.00	$392.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	13.00	$15.00	$195.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	15.00	$27.50	$412.50	DSM	Structure	
Gloves, Leather palm work	Pair	11.00	$4.00	$44.00	DSM	Structure	
Mop Head	Each	27.00	$11.00	$297.00	DSM	Structure	
Odor Neutralizer (23398)*	Quart	3.00	$40.25	$120.75	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	$41.66	$83.32	DSM	Structure	
Tape, Duct	Roll	1.00	$9.00	$9.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	10.00	$70.18	$701.80	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	180.00	$24.66	$4,438.80	DSM	Structure	
WallGlide DeepClene (23534)* Concentra	Gallon	5.00	$33.00	$165.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con	Gallon	5.00	$50.00	$250.00	DSM	Structure	
Total Supplied Materials Charges For 3/3/2021				$9,666.36			

Thursday, March 4, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	3.00	$31.00	$93.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	306.00	$4.00	$1,224.00	DSM	Structure	
Clothing, Tyvek coverall with hood and boo	Each	1.00	$14.00	$14.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	18.00	$20.00	$360.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	10.00	$14.00	$140.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	10.00	$4.50	$45.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	7.00	$15.00	$105.00	DSM	Structure	
FloorStar DuoClene (32154)* Concentrate	Gallon	1.00	$16.66	$16.66	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	10.00	$27.50	$275.00	DSM	Structure	
Gloves, Leather palm work	Pair	7.00	$4.00	$28.00	DSM	Structure	
Mop Head	Each	10.00	$11.00	$110.00	DSM	Structure	

Thursday, March 4, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Odor Neutralizer (23398)*	Quart	5.00	$40.25	$201.25	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	1.00	$41.66	$41.66	DSM	Structure	
Tape, Blue Painters	Roll	5.00	$9.00	$45.00	DSM	Structure	
Tape, Duct	Roll	1.00	$9.00	$9.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	12.00	$70.18	$842.16	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	178.00	$24.66	$4,389.48	DSM	Structure	
Vacuum Accessories, 3" round brush	Each	4.00	$11.00	$44.00	DSM	Structure	
WallGlide DeepClene (23534)* Concentra	Gallon	3.00	$33.00	$99.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con	Gallon	5.00	$50.00	$250.00	DSM	Structure	
Total Supplied Materials Charges For 3/4/2021				$8,441.21			

Friday, March 5, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	4.00	$31.00	$124.00	DSM	Structure	
Box, Large 18" x 18" x 24"	Each	2.00	$4.00	$8.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	520.00	$4.00	$2,080.00	DSM	Structure	
Clothing, Tyvek coverall with hood and bo(	Each	2.00	$14.00	$28.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	21.00	$20.00	$420.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	9.00	$14.00	$126.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	9.00	$4.50	$40.50	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	7.00	$15.00	$105.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	19.00	$27.50	$522.50	DSM	Structure	
Gloves, Leather palm work	Pair	7.00	$4.00	$28.00	DSM	Structure	
Mop Head	Each	24.00	$11.00	$264.00	DSM	Structure	
Odor Neutralizer (23398)*	Quart	6.00	$40.25	$241.50	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	1.00	$41.66	$41.66	DSM	Structure	
Tape, Blue Painters	Roll	3.00	$9.00	$27.00	DSM	Structure	
Tape, Duct	Roll	3.00	$9.00	$27.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	11.00	$70.18	$771.98	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	165.00	$24.66	$4,068.90	DSM	Structure	
WallGlide DeepClene (23534)* Concentra	Gallon	3.00	$33.00	$99.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con	Gallon	5.00	$50.00	$250.00	DSM	Structure	
Total Supplied Materials Charges For 3/5/2021				$9,382.04			

Report Totals

Total Supplied Materials Charges ~~$57,888.08~~ #46,873.15

Travelys audit completed by Newman Construction reduced Total Supplied material Charges to #46,873.15. Service Master agreed to the reduction.

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: 16-10159-STC Iowa State University Ross Hall **Date: 2/22/2021 Through 3/7/2021**

Invoice: Progress Invoice 1

Monday, February 22, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	30.00	$14.86	$445.80	DSM	Structure	
Extraction Unit - Truck mounted (Per 8 hour s	1.00	$450.00	$450.00	DSM	Structure	
Hydroxl Generator, Boss XL3	28.00	$142.86	$4,000.08	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	10.00	$7.71	$77.10	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	DSM	Structure	
Vehicle - Pulling Truck 3/4 Ton +	1.00	$115.00	$115.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$65.71	$65.71	AST	Structure	
Vehicle - Van - Cargo / Passenger	4.00	$65.71	$262.84	DSM	Structure	
Total Charges For 2/22/2021			$5,456.53			

Tuesday, February 23, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Heater, Portable	1.00	$40.00	$40.00	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	25.00	$7.71	$192.75	DSM	Structure	
Radio, 2 way - Job Site Communication	6.00	$9.14	$54.84	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed < 20'	1.00	$40.00	$40.00	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	1.00	$57.14	$57.14	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	$40.00	$80.00	DSM	Structure	
Vehicle - Pulling Truck 3/4 Ton +	2.00	$115.00	$230.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	3.00	$65.71	$197.13	DSM	Structure	
Wall Trowel (wall cleaning system)	2.00	$13.00	$26.00	DSM	Structure	
Wobble Light	12.00	$25.71	$308.52	DSM	Structure	
Total Charges For 2/23/2021			$13,957.55			

Wednesday, February 24, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Heater, Portable	1.00	$40.00	$40.00	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	35.00	$7.71	$269.85	DSM	Structure	
Radio, 2 way - Job Site Communication	7.00	$9.14	$63.98	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Vacuum, HEPA	4.00	$57.14	$228.56	DSM	Structure	
Vehicle - Box Truck	1.00	$175.00	$175.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	4.00	$65.71	$262.84	DSM	Structure	

Wednesday, February 24, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Wobble Light	12.00	$25.71	$308.52	DSM	Structure	
Total Charges For 2/24/2021			$14,088.49			

Thursday, February 25, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Heater, Portable	1.00	$40.00	$40.00	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
Media Blasting Unit - (Comp. Not Incl.)	1.00	$475.00	$475.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	43.00	$7.71	$331.53	DSM	Structure	
Personal Respiratory Protection - Half Face or	3.00	$60.00	$180.00	DSM	Structure	
Radio, 2 way - Job Site Communication	7.00	$9.14	$63.98	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Vacuum, HEPA	8.00	$57.14	$457.12	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	$40.00	$80.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	3.00	$65.71	$197.13	DSM	Structure	
Wobble Light	7.00	$25.71	$179.97	DSM	Structure	
Total Charges For 2/25/2021			$14,704.47			

Friday, February 26, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Heater, Portable	1.00	$40.00	$40.00	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	56.00	$7.71	$431.76	DSM	Structure	
Radio, 2 way - Job Site Communication	7.00	$9.14	$63.98	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Vacuum, HEPA	11.00	$57.14	$628.54	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	2.00	$65.71	$131.42	DSM	Structure	
Wobble Light	6.00	$25.71	$154.26	DSM	Structure	
Total Charges For 2/26/2021			$14,189.70			

Saturday, February 27, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Total Charges For 2/27/2021			$12,277.93			

Sunday, February 28, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Total Charges For 2/28/2021			$12,277.93			

Monday, March 1, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Heater, Portable	1.00	$40.00	$40.00	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
Media Blasting Unit - (Comp. Not Incl.)	1.00	$475.00	$475.00	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	55.00	$7.71	$424.05	DSM	Structure	
Personal Respiratory Protection - Half Face or	2.00	$60.00	$120.00	DSM	Structure	
Radio, 2 way - Job Site Communication	7.00	$9.14	$63.98	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Vacuum, HEPA	14.00	$57.14	$799.96	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	5.00	$65.71	$328.55	DSM	Structure	
Wall Trowel (wall cleaning system)	2.00	$13.00	$26.00	DSM	Structure	
Wobble Light	3.00	$25.71	$77.13	DSM	Structure	
Total Charges For 3/1/2021			$15,094.41			

Tuesday, March 2, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Flat Cart	3.00	$30.00	$90.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	53.00	$7.71	$408.63	DSM	Structure	
Radio, 2 way - Job Site Communication	6.00	$9.14	$54.84	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Vacuum, HEPA	12.00	$57.14	$685.68	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	$40.00	$80.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	3.00	$65.71	$197.13	DSM	Structure	
Wall Trowel (wall cleaning system)	3.00	$13.00	$39.00	DSM	Structure	
Wobble Light	13.00	$25.71	$334.23	DSM	Structure	
Total Charges For 3/2/2021			$14,529.25			

Wednesday, March 3, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Fall Protection (PFP) - Harness and	2.00	$32.00	$64.00	DSM	Structure	
Personal Respiratory Protection - Half Face or	52.00	$60.00	$3,120.00	DSM	Structure	
Radio, 2 way - Job Site Communication	6.00	$9.14	$54.84	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Vacuum, HEPA	17.00	$57.14	$971.38	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	$40.00	$80.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	4.00	$65.71	$262.84	DSM	Structure	
Wall Trowel (wall cleaning system)	11.00	$13.00	$143.00	DSM	Structure	
Wobble Light	11.00	$25.71	$282.81	DSM	Structure	

Wednesday, March 3, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Total Charges For 3/3/2021			$17,678.61			

Thursday, March 4, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	65.00	$7.71	$501.15	DSM	Structure	
Radio, 2 way - Job Site Communication	7.00	$9.14	$63.98	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	16.00	$57.14	$914.24	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	3.00	$40.00	$120.00	DSM	Structure	
Vehicle - Pulling Truck 3/4 Ton +	1.00	$115.00	$115.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	5.00	$65.71	$328.55	DSM	Structure	
Wall Trowel (wall cleaning system)	7.00	$13.00	$91.00	DSM	Structure	
Wobble Light	9.00	$25.71	$231.39	DSM	Structure	
Total Charges For 3/4/2021			$15,096.48			

Friday, March 5, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	13.00	$8.58	$111.54	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	67.00	$7.71	$516.57	DSM	Structure	
Radio, 2 way - Job Site Communication	8.00	$9.14	$73.12	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	16.00	$57.14	$914.24	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	3.00	$40.00	$120.00	DSM	Structure	
Vehicle - Pulling Truck 3/4 Ton +	1.00	$115.00	$115.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	3.00	$65.71	$197.13	DSM	Structure	
Wall Trowel (wall cleaning system)	10.00	$13.00	$130.00	DSM	Structure	
Wobble Light	9.00	$25.71	$231.39	DSM	Structure	
Total Charges For 3/5/2021			$15,037.20			

Saturday, March 6, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Total Charges For 3/6/2021			$12,277.93			

Sunday, March 7, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Total Charges For 3/7/2021			$12,277.93			

Company Supplied Equipment (continued)

Report Totals

Total Equipment Charges	$188,944.41

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Subsistence Charges

Project: 16-10159-STC Iowa State University Ross Hall **Date: 2/22/2021 Through 3/7/2021**

Invoice: Progress Invoice 1

Monday, February 22, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Monday, February 22, 2021	$38.50

Tuesday, February 23, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Tuesday, February 23, 2021	$38.50

Wednesday, February 24, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Wednesday, February 24, 2021	$38.50

Thursday, February 25, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Thursday, February 25, 2021	$38.50

Friday, February 26, 2021

Itemized Charges

Vendor	Company	Description	Phase	Qty	Rate	Amount
Radisson	DSM	K. Hernandez rm 104 2/22-2/26	Structure	1.00	$331.52	$331.52

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Friday, February 26, 2021

Daily Subtotal	$366.52
Cost Plus 10%	$36.65
Total Subsistence Charges For Friday, February 26, 2021	$403.17

Monday, March 1, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Monday, March 1, 2021	$38.50

Tuesday, March 2, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Tuesday, March 2, 2021	$38.50

Wednesday, March 3, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Wednesday, March 3, 2021	$38.50

Thursday, March 4, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Thursday, March 4, 2021	$38.50

Friday, March 5, 2021

Itemized Charges

Vendor	Company	Description	Phase	Qty	Rate	Amount
Hampton	DSM	K. Hernandez Rm 210 3/1-3/5	Structure	1.00	$448.00	$448.00

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Friday, March 5, 2021

Daily Subtotal	$483.00
Cost Plus 10%	$48.30
Total Subsistence Charges For Friday, March 5, 2021	$531.30

REPORT TOTALS

Itemized Subsistence Charges	$779.52
Applied Subsistence Charges	$350.00
Subsistence Subtotal	$1,129.52
Cost Plus 10%	$112.95
Total Subsistence Charges	$1,242.47

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Rental Items

Project: 16-10159-STC Iowa State University Ross Hall **Date: 2/22/2021 Through 3/7/2021**

Invoice: Progress Invoice 1

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
2/24/2021	DSM	Aspen	2/24/2021	185194		Dumpster 2-24	$1,269.61
2/25/2021	DSM	Aspen	2/25/2021	185256		Dumpster 2-25	$645.74
3/1/2021	DSM	Aspen	3/1/2021	185995		Dumpster 2/26 & 3/1	$743.77
3/2/2021	DSM	Aspen	3/2/2021	186089		Dumpster 3/2	$2,082.39
3/4/2021	DSM	Aspen	3/4/2021	186276		Dumpster 3-4	$457.61

Subtotal	$5,199.12
Cost Plus 10% and 10%	$1,039.82
Total Rental Items Charges	$6,238.94

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Purchased Supplies Charges

Project: 16-10159-STC Iowa State University Ross Hall **Date: 2/22/2021 Through 3/7/2021**

Invoice: Progress Invoice 1

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
02/22/2021	DSM	Kum & Go	02/22/2021	529582		Fuel - K. Hernandez	$39.40
02/22/2021	DSM	Loves	02/22/2021	844248		Fuel - K. Hernandez	$39.11
02/23/2021	DSM	Kum & Go	02/23/2021	554488		Water for crews	$47.88
02/23/2021	DSM	Sams Club	02/23/2021	826921		Water for Crews	$141.12
02/24/2021	DSM	Kum & Go	02/24/2021	546472		Fuel for Generator	$26.23
02/24/2021	DSM	Menards	02/24/2021	851508		Batteries, Cable Ties, Bits	$141.63
02/25/2021	DSM	Kum & Go	02/25/2021	509844		Fuel - FD Van	$33.59
02/25/2021	DSM	Kum & Go	02/25/2021	878594		Fuel - Van 36	$45.89
02/25/2021	DSM	Kum & Go	02/25/2021	557900		Fuel - Van 4	$30.46
02/25/2021	DSM	Kum & Go	02/25/2021	536711		Fuel - Van 28	$45.50
02/25/2021	DSM	Menards	02/25/2021	817888		Blades/Scouring Pads	$69.68
02/26/2021	DSM	Kum & Go	02/26/2021	598602		Fuel - Generator	$13.60
02/26/2021	DSM	Kum & Go	02/26/2021	581183		Fuel - Van 8	$45.00
02/26/2021	DSM	Menards	02/26/2021	895579		Door Stops	$179.70
02/26/2021	DSM	Menards	02/26/2021	871016		Ammonia/Soap	$18.28
02/28/2021	DSM	Hyvee Gas	02/28/2021	522931		Fuel - K. Hernandez	$40.59
03/01/2021	DSM	Kum & Go	03/01/2021	780246		Fuel - Compressor	$29.69
03/02/2021	DSM	Hyvee	03/02/2021	845211		Degreaser	$9.61
03/02/2021	DSM	Kum & Go	03/02/2021	142212		Fuel - Van 6	$49.44
03/02/2021	DSM	Kum & Go	03/02/2021	05345W		Fuel - Generator	$10.59
03/02/2021	DSM	Menards	03/02/2021	098876		Disinfecting Wipes -PPE	$30.17
03/02/2021	DSM	Quicktrip	03/02/2021	0000000		Fuel - T4	$47.48
03/02/2021	DSM	Staples	03/02/2021	058807		Ink for Printer	$109.10
03/03/2021	DSM	Kum & Go	03/03/2021	006891		Fuel - T2	$91.00
03/03/2021	DSM	Kum & Go	03/03/2021	377260		Fuel - Van 8	$46.01
03/03/2021	DSM	Kum & Go	03/03/2021	363777		Fuel - Van 36	$50.01
03/03/2021	DSM	Kum & Go	03/03/2021	351081		Fuel - Caravan	$39.01
03/03/2021	DSM	Kum & Go	03/03/2021	263002		Fuel - Generator	$11.42
03/03/2021	DSM	Kum & Go	03/03/2021	181420		Fuel - Generator	$23.23
03/03/2021	DSM	Menards	03/03/2021	048820		Wood	$327.96
03/03/2021	DSM	Menards	03/03/2021	893451		Hand Sanitizer and Batteries	$46.99
03/04/2021	DSM	Walmart	03/04/2021	053069		Water	$79.60
03/05/2021	DSM	Hyvee	03/05/2021	562252		Gas - Thermal Fogger	$3.84
03/05/2021	DSM	Kum & Go	03/05/2021	458448		Fuel - Van 8	$30.00
03/05/2021	DSM	Menards	03/05/2021	801814		Bits	$16.55
03/06/2021	DSM	Hyvee	03/06/2021	589012		Fuel - K. Hernandez	$41.38
03/06/2021	DSM	Kum & Go	03/06/2021	492199		Fuel - Generator	$22.94
03/06/2021	DSM	Kum & Go	03/06/2021	490354		Fuel - Van 6	$44.63

Subtotal	$2,118.31
Cost Plus 10% and 10%	$423.66
Total Purchased Supplies Charges	$2,541.97

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Subcontractor Charges

Project: 16-10159-STC Iowa State University Ross Hall **Date: 2/22/2021 Through 3/7/2021**

Invoice: Progress Invoice 1

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders		Total Amount
02/22/2021	DSM	Darin Belger LLC	02/22/2021	1		De-energize Lights	$1,150.00	10%	10%	$1,380.00
03/02/2021	DSM	Darin Belger LLC	03/02/2021	2		Electrical Demo	$2,535.00	10%	10%	$3,042.00
03/03/2021	DSM	Darin Belger LLC	03/03/2021	3		Suspend Lights	$3,490.00	10%	10%	$4,188.00
03/03/2021	DSM	ProResponse	03/03/2021	2904		General Labor Expenses WE 2-	$21,610.79	10%	10%	$25,932.95
03/05/2021	DSM	Darin Belger LLC	03/05/2021	4		Electrical Demo	$865.00	10%	10%	$1,038.00
03/07/2021	DSM	Darin Belger LLC	03/09/2021	5		Demo electrical	$365.00	10%	10%	$438.00
03/07/2021	DSM	ProResponse	03/10/2021	3055		General Labor Expenses WE 3-	$19,456.73	10%	10%	$23,348.07

Total Subcontractor Charges $59,367.02

Service Master Invoice #2

ServiceMASTER Restore®

Invoice #2

INVOICE

Invoice # 2021-6-15-01
Date: 6/15/2021
Due Date: 6/30/2021
Service Dates: 2/22/2021 - 5/3/2021

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
(515) 274-9109

Bill To:
Iowa State University Ross Hall
527 Farm House Ln
Ames IA 50011
Attention: Bob Currie

Project:
16-10159-STC Iowa State University Ross Hall
527 Farm House Ln
Ames IA 50011
Contact: Bob Currie
Claim #: FLY9235
Project Type: Fire & Smoke Damage (PO 1073438)
Project # 16-10159-STC
Project Coordinator: Patrick Pollard

Category	Amount
Total Labor	$307,596.37
Total Supplied Materials	83,683.76
Total Supplied Equipment	165,104.43
Total Subsistence	1,503.65
Total Rental Items	10,709.52
Total Purchased Supplies	2,070.95
Total Subcontractor Charges	340,482.88
Total Amount Of All Charges	**$911,151.53**

CRDN Only

ServiceMaster Restore

ServiceMaster by Rice

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Labor Charges By Date

Project: 16-10159-STC Iowa State University Ross Hall

From Monday 3/8/2021 Through Sunday 3/21/2021

Invoice: Progress Invoice 2

Monday, March 8, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Bill Hanna	DSM	Resource/Supply Coordinator	8:30	10:45	0.00	1	$55.00	2.25	0.00	0.00	0.00	0.00	2.25	$123.75
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	12.00	0.00	0.00	0.00	0.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:15	19:00	0.50	1	$55.00	13.25	0.00	0.00	0.00	0.00	13.25	$728.75
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Liz Rice	DSM	Project Accountant (PA)	7:00	12:00	0.00	1	$55.00	5.00	0.00	0.00	0.00	0.00	5.00	$275.00
Enedelia Gonzales	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cenen Gonzalez Dop	PR	General Labor (GL)	8:00	11:15	0.00	1	$30.00	3.25	0.00	0.00	0.00	0.00	3.25	$97.50
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Monday, March 8, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Monday, March 8, 2021						66		663.75	0.00	0.00	0.00	0.00	663.75	$23,933.50
													Small Tools Usage Allowance	$678.68
													Total Labor Charges For 3/8/2021	$24,612.18

Tuesday, March 9, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	12.00	0.00	0.00	0.00	0.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	19:00	0.50	1	$55.00	13.50	0.00	0.00	0.00	0.00	13.50	$742.50
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Liz Rice	DSM	Project Accountant (PA)	6:30	9:00	0.50	1	$55.00	2.00	0.00	0.00	0.00	0.00	2.00	$110.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Kaleb Bowen	DSM	Restoration Tech (RT)	14:00	16:30	0.00	1	$48.00	2.50	0.00	0.00	0.00	0.00	2.50	$120.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	8:00	18:30	0.50	1	$48.00	10.00	0.00	0.00	0.00	0.00	10.00	$480.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00

Tuesday, March 9, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Steve Plew	DSM	Restoration Tech (RT)	14:00	16:30	0.00	1	$48.00	2.50	0.00	0.00	0.00	0.00	2.50	$120.00
Tim Pew	DSM	Restoration Tech (RT)	6:45	19:00	0.50	1	$48.00	11.75	0.00	0.00	0.00	0.00	11.75	$564.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Alex Melian	PR	General Labor (GL)	11:00	18:30	0.50	1	$30.00	7.00	0.00	0.00	0.00	0.00	7.00	$210.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fabian Leon	PR	General Labor (GL)	11:00	18:30	0.50	1	$30.00	7.00	0.00	0.00	0.00	0.00	7.00	$210.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Mujica	PR	General Labor (GL)	11:00	18:30	0.50	1	$30.00	7.00	0.00	0.00	0.00	0.00	7.00	$210.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Kevin Querales	PR	General Labor (GL)	11:00	18:30	0.50	1	$30.00	7.00	0.00	0.00	0.00	0.00	7.00	$210.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lissbett Briceno	PR	General Labor (GL)	11:00	18:30	0.50	1	$30.00	7.00	0.00	0.00	0.00	0.00	7.00	$210.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mabelis Briceno	PR	General Labor (GL)	11:00	18:30	0.50	1	$30.00	7.00	0.00	0.00	0.00	0.00	7.00	$210.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marien Martinez	PR	General Labor (GL)	11:00	18:30	0.50	1	$30.00	7.00	0.00	0.00	0.00	0.00	7.00	$210.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Tuesday, March 9, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Wilfredo Valero	PR	General Labor (GL)	11:00	18:30	0.50	1	$30.00	7.00	0.00	0.00	0.00	0.00	7.00	$210.00
Yajaira Cobos	PR	General Labor (GL)	11:00	18:30	0.50	1	$30.00	7.00	0.00	0.00	0.00	0.00	7.00	$210.00
Totals For Tuesday, March 9, 2021						75		722.25	0.00	0.00	0.00	0.00	722.25	$25,631.00
												Small Tools Usage Allowance		$734.56
												Total Labor Charges For 3/9/2021		$26,365.56

Wednesday, March 10, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	13:00	0.50	1	$55.00	6.00	0.00	0.00	0.00	0.00	6.00	$330.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	19:00	0.50	1	$55.00	13.25	0.00	0.25	0.00	0.00	13.50	$749.38
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Liz Rice	DSM	Project Accountant (PA)	6:30	9:00	0.00	1	$55.00	2.50	0.00	0.00	0.00	0.00	2.50	$137.50
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Tim Pew	DSM	Restoration Tech (RT)	6:45	19:00	0.50	1	$48.00	11.75	0.00	0.00	0.00	0.00	11.75	$564.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Alex Melian	PR	General Labor (GL)	8:00	15:00	0.50	1	$30.00	6.50	0.00	0.00	0.00	0.00	6.50	$195.00
Andrea Navarro	PR	General Labor (GL)	9:00	18:30	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Benjamin Zambrano	PR	General Labor (GL)	9:00	18:30	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Wednesday, March 10, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fabian Leon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	13:00	0.50	1	$30.00	4.50	0.00	0.00	0.00	0.00	4.50	$135.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jefree Escalante	PR	General Labor (GL)	9:00	18:30	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Mujica	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Kevin Querales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lissbett Briceno	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mabelis Briceno	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	13:00	0.50	1	$30.00	4.50	0.00	0.00	0.00	0.00	4.50	$135.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Wilfredo Valero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Yajaira Cobos	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Yulia Nino	PR	General Labor (GL)	9:00	18:30	0.50	1	$30.00	9.00	0.00	0.00	0.00	0.00	9.00	$270.00
Totals For Wednesday, March 10, 2021						76		751.50	0.00	0.25	0.00	0.00	751.75	$26,322.37
													Small Tools Usage Allowance	$754.48
													Total Labor Charges For 3/10/2021	$27,076.85

Thursday, March 11, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	5.50	0.00	6.00	0.00	0.00	11.50	$1,305.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	5.50	0.00	6.00	0.00	0.00	11.50	$797.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	10.00	0.00	2.00	0.00	0.00	12.00	$715.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	19:00	0.50	1	$55.00	0.00	0.00	13.50	0.00	0.00	13.50	$1,113.75
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	5.50	0.00	6.00	0.00	0.00	11.50	$797.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	5.50	0.00	6.00	0.00	0.00	11.50	$797.50
Liz Rice	DSM	Project Accountant (PA)	6:30	9:30	0.00	1	$55.00	3.00	0.00	0.00	0.00	0.00	3.00	$165.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	16:00	0.50	1	$48.00	5.50	0.00	3.00	0.00	0.00	8.50	$480.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Tim Pew	DSM	Restoration Tech (RT)	6:45	19:00	0.75	1	$48.00	5.00	0.00	6.50	0.00	0.00	11.50	$708.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Thursday, March 11, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Thursday, March 11, 2021						63		564.50	0.00	79.00	0.00	0.00	643.50	$25,311.25
													Small Tools Usage Allowance	$715.22
													Total Labor Charges For 3/11/2021	$26,026.47

Friday, March 12, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	0.00	0.00	11.50	0.00	0.00	11.50	$1,552.50
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	0.00	0.00	12.00	0.00	0.00	12.00	$990.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	19:00	0.50	1	$55.00	0.00	0.00	13.50	0.00	0.00	13.50	$1,113.75
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Liz Rice	DSM	Project Accountant (PA)	6:30	9:00	0.00	1	$55.00	2.50	0.00	0.00	0.00	0.00	2.50	$137.50
Indira Mendoza	DSM	Restoration Tech (RT)	13:00	19:00	0.50	1	$48.00	5.50	0.00	0.00	0.00	0.00	5.50	$264.00
Isminey Alvarado	DSM	Restoration Tech (RT)	13:00	19:00	0.00	1	$48.00	0.00	0.00	6.00	0.00	0.00	6.00	$432.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	7.00	0.00	4.50	0.00	0.00	11.50	$660.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Carmen Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00

Friday, March 12, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Elsy Pacheco	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	5.50	0.00	4.50	0.00	0.00	10.00	$367.50
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Guillermo Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Liz Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	5.50	0.00	4.50	0.00	0.00	10.00	$367.50
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Mariana Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Mauricio Garcia	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Omar Calderon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Patricia Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Yender Marquez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Friday, March 12, 2021						71		106.00	0.00	608.50	0.00	0.00	714.50	$35,971.00
													Small Tools Usage Allowance	$1,028.41
													Total Labor Charges For 3/12/2021	$36,999.41

Monday, March 15, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Eric Bello	DSM	Project Manager (PM)	7:00	12:00	0.00	1	$90.00	5.00	0.00	0.00	0.00	0.00	5.00	$450.00

Monday, March 15, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	5:00	19:00	0.50	1	$55.00	13.50	0.00	0.00	0.00	0.00	13.50	$742.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	12.00	0.00	0.00	0.00	0.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	19:00	0.50	1	$55.00	13.50	0.00	0.00	0.00	0.00	13.50	$742.50
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Liz Rice	DSM	Project Accountant (PA)	7:00	9:00	0.00	1	$55.00	2.00	0.00	0.00	0.00	0.00	2.00	$110.00
Trey Rice	DSM	Resource/Supply Coordinator	12:00	14:00	0.00	1	$55.00	2.00	0.00	0.00	0.00	0.00	2.00	$110.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	16:30	0.50	1	$48.00	9.00	0.00	0.00	0.00	0.00	9.00	$432.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Adolfo Brean	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cindy Alverez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Luengo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Mujica	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Oliveria	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Kenny Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Liz Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Monday, March 15, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mauricio Garcia	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Omar Calderon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pablo Fernandez	PR	General Labor (GL)	8:00	14:45	0.50	1	$30.00	6.25	0.00	0.00	0.00	0.00	6.25	$187.50
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Patricia Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rafael Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rafeal Rojas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Yender Marquez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Monday, March 15, 2021						76		755.25	0.00	0.00	0.00	0.00	755.25	$26,494.50
													Small Tools Usage Allowance	$746.96
													Total Labor Charges For 3/15/2021	$27,241.46

Tuesday, March 16, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	12.00	0.00	0.00	0.00	0.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:15	19:00	0.50	1	$55.00	13.25	0.00	0.00	0.00	0.00	13.25	$728.75
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Liz Rice	DSM	Project Accountant (PA)	7:00	9:00	0.00	1	$55.00	2.00	0.00	0.00	0.00	0.00	2.00	$110.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Jason Schwering	DSM	Restoration Tech (RT)	8:00	10:15	0.50	1	$48.00	1.75	0.00	0.00	0.00	0.00	1.75	$84.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Michael Soto	DSM	Restoration Tech (RT)	8:00	10:15	0.00	1	$48.00	2.25	0.00	0.00	0.00	0.00	2.25	$108.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Adolfo Brean	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Tuesday, March 16, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cindy Alverez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Luengo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Mujica	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Oliveria	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Kenny Gabriel Nino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Liz Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mauricio Garcia	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Omar Calderon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Tuesday, March 16, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patricia Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rafael Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rafeal Rojas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Yender Marquez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Tuesday, March 16, 2021						78		779.25	0.00	0.00	0.00	0.00	779.25	$27,339.25
												Small Tools Usage Allowance		$785.81
												Total Labor Charges For 3/16/2021		$28,125.06

Wednesday, March 17, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	11.50	0.00	0.00	0.00	0.00	11.50	$1,035.00
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	12.00	0.00	0.00	0.00	0.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	18:00	0.50	1	$55.00	12.50	0.00	0.00	0.00	0.00	12.50	$687.50
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Liz Rice	DSM	Project Accountant (PA)	7:00	10:30	0.00	1	$55.00	3.50	0.00	0.00	0.00	0.00	3.50	$192.50
Enedelia Gonzales	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Gary Hart	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Steve Plew	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Adolfo Brean	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cindy Alverez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Wednesday, March 17, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Luengo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Gabriel Nino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Garcia Mauricio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Mujica	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Oliveria	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Marin	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Liz Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marianela Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Omar Calderon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Patricia Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rafael Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rafeal Rojas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Yender Marquez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Wednesday, March 17, 2021

	Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Totals For Wednesday, March 17, 2021				82		840.50	0.00	0.00	0.00	0.00	840.50	$29,744.50
										Small Tools Usage Allowance		$855.49
										Total Labor Charges For 3/17/2021		$30,599.99

Thursday, March 18, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	1	$90.00	5.50	0.00	6.00	0.00	0.00	11.50	$1,305.00
Omar Bello	DSM	Electronic Restoration Project	7:00	19:00	0.50	1	$85.00	11.50	0.00	0.00	0.00	0.00	11.50	$977.50
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	3.50	0.00	8.00	0.00	0.00	11.50	$852.50
Anthony Wilson	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	4.00	0.00	8.00	0.00	0.00	12.00	$880.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	18:00	0.50	1	$55.00	0.75	0.00	11.75	0.00	0.00	12.50	$1,010.63
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	5.50	0.00	6.00	0.00	0.00	11.50	$797.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	5.50	0.00	6.00	0.00	0.00	11.50	$797.50
Liz Rice	DSM	Project Accountant (PA)	7:00	11:00	0.00	1	$55.00	4.00	0.00	0.00	0.00	0.00	4.00	$220.00
Bradley Nelson	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Enedelia Gonzales	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Gary Hart	DSM	Restoration Tech (RT)	7:00	13:00	0.00	1	$48.00	6.00	0.00	0.00	0.00	0.00	6.00	$288.00
Indira Mendoza	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Jason Schwering	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Michael Soto	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	8.00	0.00	3.50	0.00	0.00	11.50	$636.00
Steve Plew	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	19:00	0.75	1	$48.00	5.50	0.00	5.75	0.00	0.00	11.25	$678.00
Adolfo Brean	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cindy Alverez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Luengo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00

Thursday, March 18, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Gabriel Nino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Mujica	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Oliveria	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Marin	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Liz Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mariana Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Marianela Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Mauricio Garcia	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Omar Calderon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Patricia Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rafael Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Rafeal Rojas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Yender Marquez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Totals For Thursday, March 18, 2021						87		813.75	0.00	79.00	0.00	0.00	892.75	$34,923.13
													Small Tools Usage Allowance	$1,001.92
													Total Labor Charges For 3/18/2021	$35,925.05

Thursday, March 18, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge

Friday, March 19, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	14:00	0.00	1	$90.00	0.00	0.00	7.00	0.00	0.00	7.00	$945.00
Omar Bello	DSM	Electronic Restoration Project	7:00	19:00	0.50	1	$85.00	11.50	0.00	0.00	0.00	0.00	11.50	$977.50
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	20:00	0.50	1	$55.00	0.00	0.00	12.50	0.00	0.00	12.50	$1,031.25
Anthony Wilson	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	11.50	0.00	0.00	0.00	0.00	11.50	$632.50
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	1	$55.00	0.00	0.00	12.00	0.00	0.00	12.00	$990.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:15	17:00	0.50	1	$55.00	0.00	0.00	11.25	0.00	0.00	11.25	$928.13
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	1	$55.00	0.00	0.00	11.50	0.00	0.00	11.50	$948.75
Liz Rice	DSM	Project Accountant (PA)	7:00	9:00	0.00	1	$55.00	2.00	0.00	0.00	0.00	0.00	2.00	$110.00
Bradley Nelson	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Enedelia Gonzales	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Indira Mendoza	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	5.50	0.00	6.00	0.00	0.00	11.50	$696.00
Jason Schwering	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Michael Soto	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	0.00	0.00	11.50	0.00	0.00	11.50	$828.00
Steve Plew	DSM	Restoration Tech (RT)	7:00	19:00	0.50	1	$48.00	11.50	0.00	0.00	0.00	0.00	11.50	$552.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	15:45	0.75	1	$48.00	0.00	0.00	8.00	0.00	0.00	8.00	$576.00
Adolfo Brean	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Cindy Alverez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Eduardo Luengo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Fernando Monasterio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Gabriel Nino	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00

Friday, March 19, 2021

			Time In	Time Out	Lnch Ddct	# of Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Jose Mujica	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Jose Oliveria	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Juan Marin	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Liz Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Marcela Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Mariana Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Marianela Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Mauricio Garcia	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Omar Calderon	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	10.00	0.00	0.00	0.00	0.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Patricia Romero	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Rafael Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Rafeal Rojas	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Yender Marquez	PR	General Labor (GL)	8:00	18:30	0.50	1	$30.00	0.00	0.00	10.00	0.00	0.00	10.00	$450.00
Totals For Friday, March 19, 2021						87		171.00	0.00	717.25	0.00	0.00	888.25	$44,687.87
													Small Tools Usage Allowance	$1,308.97
													Total Labor Charges For 3/19/2021	$45,996.84

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	6,167.75	$217,893.25		$217,893.25
Overtime	1,484.00	$54,976.75	$27,488.37	$82,465.12
Hourly Labor Totals	7,651.75	$272,870.00	$27,488.37	$300,358.37

Total Hourly Labor Charges	$300,358.37
Small Tools Usage Allowance	$8,610.50
Total Labor Charges	~~$308,968.87~~

#307,596.37

Traveler review completed by Consultant Newman Construction reduced total Labor to #307,596.37. Service Master agreed to Labor reduction

ServiceMASTER Restore

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: 16-10159-STC Iowa State University Ross Hall **Date: 3/8/2021 Through 3/21/2021**

Invoice: Progress Invoice 2

Monday, March 8, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, (6 mil 33"x 50"), black	Roll / 75	2.00	$109.00	$218.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	2.00	$31.00	$62.00	DSM	Structure	
Box, Large 18" x 18" x 24"	Each	2.00	$4.00	$8.00	DSM	Structure	
Box, Medium, 18" x 18" x 16"	Each	2.00	$5.00	$10.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	308.00	$4.00	$1,232.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	26.00	$69.00	$1,794.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	9.00	$14.00	$126.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	9.00	$4.50	$40.50	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	12.00	$15.00	$180.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	12.00	$77.50	$930.00	DSM	Structure	
Gloves, Leather palm work	Pair	4.00	$4.00	$16.00	DSM	Structure	
Mop Head	Each	7.00	$11.00	$77.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	7.00	$40.25	$281.75	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	$41.66	$83.32	DSM	Structure	
Tape, Blue Painters	Roll	2.00	$9.00	$18.00	DSM	Structure	
Tape, Duct	Roll	3.00	$9.00	$27.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	11.00	$70.18	$771.98	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	150.00	$24.66	$3,699.00	DSM	Structure	
WallGlide DeepClene (23534)* Concentra	Gallon	5.00	$33.00	$165.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con	Gallon	6.00	$50.00	$300.00	DSM	Structure	
Total Supplied Materials Charges For 3/8/2021				$10,039.55			

Tuesday, March 9, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	1.00	$45.19	$45.19	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	1.00	$31.00	$31.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	338.00	$4.00	$1,352.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	26.00	$69.00	$1,794.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	12.00	$14.00	$168.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	12.00	$4.50	$54.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	6.00	$15.00	$90.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	20.00	$77.50	$1,550.00	DSM	Structure	
Gloves, Leather palm work	Pair	4.00	$4.00	$16.00	DSM	Structure	
Mop Head	Each	7.00	$11.00	$77.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	7.00	$40.25	$281.75	DSM	Structure	
Tape, Blue Painters	Roll	1.00	$9.00	$9.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	13.00	$70.18	$912.34	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	200.00	$24.66	$4,932.00	DSM	Structure	
WallGlide DeepClene (23534)* Concentra	Gallon	4.00	$33.00	$132.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con	Gallon	6.00	$50.00	$300.00	DSM	Structure	
Total Supplied Materials Charges For 3/9/2021				$11,744.28			

Wednesday, March 10, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	1.00	$45.19	$45.19	DSM	Structure	
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	1.00	$31.00	$31.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	180.00	$4.00	$720.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	22.00	$69.00	$1,518.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	12.00	$14.00	$168.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	12.00	$4.50	$54.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	7.00	$15.00	$105.00	DSM	Structure	

Wednesday, March 10, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Gloves, Latex / Nitrile Disposable Large (4	Box/100	8.00	$77.50	$620.00	DSM	Structure	
Gloves, Leather palm work	Pair	2.00	$4.00	$8.00	DSM	Structure	
Mop Head	Each	7.00	$11.00	$77.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	4.00	$40.25	$161.00	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	1.00	$41.66	$41.66	DSM	Structure	
Tape, Blue Painters	Roll	2.00	$9.00	$18.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	16.00	$70.18	$1,122.88	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	110.00	$24.66	$2,712.60	DSM	Structure	
WallGlide DeepClene (23534)* Concentra	Gallon	2.00	$33.00	$66.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	5.00	$50.00	$250.00	DSM	Structure	
Total Supplied Materials Charges For 3/10/2021				$7,827.33			

Thursday, March 11, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	2.00	$45.19	$90.38	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	4.00	$31.00	$124.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	231.00	$4.00	$924.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	20.00	$69.00	$1,380.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	8.00	$14.00	$112.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	8.00	$4.50	$36.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	4.00	$15.00	$60.00	DSM	Structure	
Floor protection - Sticky Mats 24" x 30" 30	Each	12.00	$46.00	$552.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	12.00	$77.50	$930.00	DSM	Structure	
Gloves, Leather palm work	Pair	3.00	$4.00	$12.00	DSM	Structure	
Mop Head	Each	50.00	$11.00	$550.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	3.00	$40.25	$120.75	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/100	14.00	$70.18	$982.52	DSM	Structure	
Towels, Microfiber - per dozen (40226)	Dozen	1.00	$18.25	$18.25	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	190.00	$24.66	$4,685.40	DSM	Structure	
WallGlide DeepClene (23534)* Concentra	Gallon	2.00	$33.00	$66.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	5.00	$50.00	$250.00	DSM	Structure	
Total Supplied Materials Charges For 3/11/2021				$10,893.30			

Friday, March 12, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	4.00	$31.00	$124.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	72.00	$4.00	$288.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	22.00	$69.00	$1,518.00	DSM	Structure	
Filter, Air Scrubber - Carbon	Each	29.00	$80.00	$2,320.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	8.00	$4.50	$36.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	11.00	$15.00	$165.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	10.00	$77.50	$775.00	DSM	Structure	
Green for Carpets (23704)*	Gallon	1.00	$33.05	$33.05	DSM	Structure	
Mop Head	Each	34.00	$11.00	$374.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	2.00	$40.25	$80.50	DSM	Structure	
SaniMaster 6, disinfectant (23784)* Conc	Gallon	1.00	$49.50	$49.50	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/100	20.00	$70.18	$1,403.60	DSM	Structure	
Towels, Microfiber - per dozen (40226)	Dozen	20.00	$18.25	$365.00	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	220.00	$24.66	$5,425.20	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	4.00	$50.00	$200.00	DSM	Structure	
Total Supplied Materials Charges For 3/12/2021				$13,156.85			

Monday, March 15, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	1.00	$31.00	$31.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	72.00	$4.00	$288.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	24.00	$69.00	$1,656.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	3.00	$15.00	$45.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	10.00	$77.50	$775.00	DSM	Structure	

Monday, March 15, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Mop Head	Each	33.00	$11.00	$363.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	3.00	$40.25	$120.75	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	4.00	$41.66	$166.64	DSM	Structure	
Tape, Blue Painters	Roll	9.00	$9.00	$81.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/100	14.00	$70.18	$982.52	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	200.00	$24.66	$4,932.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Cont	Gallon	3.00	$50.00	$150.00	DSM	Structure	
Total Supplied Materials Charges For 3/15/2021				$9,699.91			

Tuesday, March 16, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	2.00	$45.19	$90.38	DSM	Structure	
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	2.00	$31.00	$62.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	66.00	$4.00	$264.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	29.00	$69.00	$2,001.00	DSM	Structure	
Filter, Air Scrubber - HEPA	Each	13.00	$295.00	$3,835.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	13.00	$14.00	$182.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	12.00	$15.00	$180.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	15.00	$77.50	$1,162.50	DSM	Structure	
Mop Head	Each	55.00	$11.00	$605.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	3.00	$40.25	$120.75	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	$41.66	$83.32	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	11.00	$70.18	$771.98	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	324.00	$24.66	$7,989.84	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Cont	Gallon	5.00	$50.00	$250.00	DSM	Structure	
Total Supplied Materials Charges For 3/16/2021				$17,706.77			

Wednesday, March 17, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	1.00	$31.00	$31.00	DSM	Structure	
Box, Large 18" x 18" x 24"	Each	17.00	$4.00	$68.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	97.00	$4.00	$388.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	27.00	$69.00	$1,863.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	5.00	$15.00	$75.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	16.00	$77.50	$1,240.00	DSM	Structure	
Green for Carpets (23704)*	Gallon	4.00	$33.05	$132.20	DSM	Structure	
Mop Head	Each	6.00	$11.00	$66.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	2.00	$40.25	$80.50	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	7.00	$41.66	$291.62	DSM	Structure	
Tape, Blue Painters	Roll	5.00	$9.00	$45.00	DSM	Structure	
Tape, Brown packing	Roll	2.00	$4.81	$9.62	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	9.00	$70.18	$631.62	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	120.00	$24.66	$2,959.20	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Cont	Gallon	3.00	$50.00	$150.00	DSM	Structure	
Total Supplied Materials Charges For 3/17/2021				$8,139.76			

Thursday, March 18, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	4.00	$31.00	$124.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	92.00	$4.00	$368.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	33.00	$69.00	$2,277.00	DSM	Structure	
Filter, Air Scrubber - Carbon	Each	13.00	$80.00	$1,040.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	13.00	$14.00	$182.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	9.00	$15.00	$135.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	9.00	$77.50	$697.50	DSM	Structure	
Mop Head	Each	36.00	$11.00	$396.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	3.00	$40.25	$120.75	DSM	Structure	

Thursday, March 18, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Painters Plastic (12'X400') .31 mil	Roll	10.00	$41.66	$416.60	DSM	Structure	
Tape, Blue Painters	Roll	13.00	$9.00	$117.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	20.00	$70.18	$1,403.60	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	210.00	$24.66	$5,178.60	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	3.00	$50.00	$150.00	DSM	Structure	
Total Supplied Materials Charges For 3/18/2021				$12,715.05			

Friday, March 19, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	1.00	$45.19	$45.19	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	3.00	$31.00	$93.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	84.00	$4.00	$336.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	32.00	$69.00	$2,208.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	14.00	$14.00	$196.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	14.00	$4.50	$63.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	8.00	$15.00	$120.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	13.00	$77.50	$1,007.50	DSM	Structure	
Green for Carpets (23704)*	Gallon	1.00	$33.05	$33.05	DSM	Structure	
Mop Head	Each	72.00	$11.00	$792.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	4.00	$40.25	$161.00	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	8.00	$41.66	$333.28	DSM	Structure	
Tape, Blue Painters	Roll	7.00	$9.00	$63.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	21.00	$70.18	$1,473.78	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	190.00	$24.66	$4,685.40	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	4.00	$50.00	$200.00	DSM	Structure	
Total Supplied Materials Charges For 3/19/2021				$11,810.20			

Report Totals

Total Supplied Materials Charges	~~$113,733.00~~ $83,683.76

Travelers review completed by Consultant Newman Construction reduced material charges to $83,683.76. Service Master agreed to this change.

ServiceMaster Restore

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: 16-10159-STC Iowa State University Ross Hall **Date: 3/8/2021 Through 3/21/2021**

Invoice: Progress Invoice 2

Monday, March 8, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless Internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	63.00	$7.71	$485.73	DSM	Structure	
Radio, 2 way - Job Site Communication	6.00	$9.14	$54.84	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	19.00	$57.14	$1,085.66	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	$40.00	$80.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	5.00	$65.71	$328.55	DSM	Structure	
Wall Trowel (wall cleaning system)	8.00	$13.00	$104.00	DSM	Structure	
Wobble Light	8.00	$25.71	$205.68	DSM	Structure	
Total Charges For 3/8/2021			$15,075.63			

Tuesday, March 9, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Extraction Unit - Truck mounted (Per 8 hour s	2.00	$450.00	$900.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	75.00	$7.71	$578.25	DSM	Structure	
Radio, 2 way - Job Site Communication	7.00	$9.14	$63.98	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	17.00	$57.14	$971.38	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	3.00	$40.00	$120.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	2.00	$65.71	$131.42	DSM	Structure	
Wall Trowel (wall cleaning system)	6.00	$13.00	$78.00	DSM	Structure	
Wobble Light	2.00	$25.71	$51.42	DSM	Structure	
Total Charges For 3/9/2021			$15,625.62			

Wednesday, March 10, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	

Wednesday, March 10, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Personal Protection Equipment (Hard Hat, Go	75.00	$7.71	$578.25	DSM	Structure	
Radio, 2 way - Job Site Communication	7.00	$9.14	$63.98	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	14.00	$57.14	$799.96	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	3.00	$40.00	$120.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	3.00	$65.71	$197.13	DSM	Structure	
Wall Trowel (wall cleaning system)	2.00	$13.00	$26.00	DSM	Structure	
Wobble Light	6.00	$25.71	$154.26	DSM	Structure	
Total Charges For 3/10/2021			$14,670.75			

Thursday, March 11, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Carpet Machine (Hot)	1.00	$85.73	$85.73	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	61.00	$7.71	$470.31	DSM	Structure	
Radio, 2 way - Job Site Communication	6.00	$9.14	$54.84	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	16.00	$57.14	$914.24	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	3.00	$40.00	$120.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	3.00	$65.71	$197.13	DSM	Structure	
Wall Trowel (wall cleaning system)	8.00	$13.00	$104.00	DSM	Structure	
Wobble Light	3.00	$25.71	$77.13	DSM	Structure	
Total Charges For 3/11/2021			$14,754.55			

Friday, March 12, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Carpet Machine (Hot)	2.00	$85.73	$171.46	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	70.00	$7.71	$539.70	DSM	Structure	
Radio, 2 way - Job Site Communication	7.00	$9.14	$63.98	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	14.00	$57.14	$799.96	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	$40.00	$80.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	3.00	$65.71	$197.13	DSM	Structure	
Wall Trowel (wall cleaning system)	13.00	$13.00	$169.00	DSM	Structure	
Wobble Light	3.00	$25.71	$77.13	DSM	Structure	
Total Charges For 3/12/2021			$14,829.53			

Saturday, March 13, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	

Saturday, March 13, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Total Charges For 3/13/2021			$12,277.93			

Sunday, March 14, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Total Charges For 3/14/2021			$12,277.93			

Monday, March 15, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Carpet Machine (Hot)	2.00	$85.73	$171.46	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	72.00	$7.71	$555.12	DSM	Structure	
Radio, 2 way - Job Site Communication	7.00	$9.14	$63.98	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	11.00	$57.14	$628.54	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	$40.00	$80.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	4.00	$65.71	$262.84	DSM	Structure	
Wall Trowel (wall cleaning system)	12.00	$13.00	$156.00	DSM	Structure	
Total Charges For 3/15/2021			$14,649.11			

Tuesday, March 16, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	61.00	$14.86	$906.46	DSM	Structure	
Air Scrubber 2000 CFM	31.00	$85.71	$2,657.01	DSM	Structure	
Carpet Machine (Hot)	2.00	$85.73	$171.46	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	27.00	$142.86	$3,857.22	DSM	Structure	
Hydroxl Generator, Boss XL3	34.00	$142.86	$4,857.24	SRMDSI	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	76.00	$7.71	$585.96	DSM	Structure	
Radio, 2 way - Job Site Communication	8.00	$9.14	$73.12	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	17.00	$57.14	$971.38	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	3.00	$40.00	$120.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	2.00	$65.71	$131.42	DSM	Structure	
Wall Trowel (wall cleaning system)	17.00	$13.00	$221.00	DSM	Structure	
Wobble Light	1.00	$25.71	$25.71	DSM	Structure	
Total Charges For 3/16/2021			$15,031.22			

Wednesday, March 17, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	26.00	$14.86	$386.36	DSM	Structure	
Air Scrubber 2000 CFM	30.00	$85.71	$2,571.30	DSM	Structure	
Carpet Machine (Hot)	4.00	$85.73	$342.92	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	

Wednesday, March 17, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Hydroxl Generator, Boss XL3	26.00	$142.86	$3,714.36	DSM	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	80.00	$7.71	$616.80	DSM	Structure	
Radio, 2 way - Job Site Communication	7.00	$9.14	$63.98	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	12.00	$57.14	$685.68	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	$40.00	$80.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	4.00	$65.71	$262.84	DSM	Structure	
Wall Trowel (wall cleaning system)	9.00	$13.00	$117.00	DSM	Structure	
Total Charges For 3/17/2021			$9,294.48			

Thursday, March 18, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	26.00	$14.86	$386.36	DSM	Structure	
Air Scrubber 2000 CFM	30.00	$85.71	$2,571.30	DSM	Structure	
Carpet Machine (Hot)	4.00	$85.73	$342.92	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	26.00	$142.86	$3,714.36	DSM	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Fall Protection (PFP) - Harness and	3.00	$32.00	$96.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	85.00	$7.71	$655.35	DSM	Structure	
Radio, 2 way - Job Site Communication	17.00	$9.14	$155.38	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	16.00	$57.14	$914.24	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	3.00	$40.00	$120.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	4.00	$65.71	$262.84	DSM	Structure	
Wall Trowel (wall cleaning system)	21.00	$13.00	$273.00	DSM	Structure	
Total Charges For 3/18/2021			$9,944.99			

Friday, March 19, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	13.00	$14.86	$193.18	DSM	Structure	
Air Scrubber 2000 CFM	28.00	$85.71	$2,399.88	DSM	Structure	
Carpet Machine (Hot)	4.00	$85.73	$342.92	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	13.00	$142.86	$1,857.18	DSM	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Fall Protection (PFP) - Harness and	3.00	$32.00	$96.00	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	85.00	$7.71	$655.35	DSM	Structure	
Radio, 2 way - Job Site Communication	16.00	$9.14	$146.24	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	17.00	$57.14	$971.38	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	4.00	$40.00	$160.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	4.00	$65.71	$262.84	DSM	Structure	
Wall Trowel (wall cleaning system)	18.00	$13.00	$234.00	DSM	Structure	
Total Charges For 3/19/2021			$7,772.21			

Saturday, March 20, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	13.00	$14.86	$193.18	DSM	Structure	
Air Scrubber 2000 CFM	28.00	$85.71	$2,399.88	DSM	Structure	
Hydroxl Generator, Boss XL3	13.00	$142.86	$1,857.18	DSM	Structure	

Saturday, March 20, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Total Charges For 3/20/2021			$4,450.24			

Sunday, March 21, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover	13.00	$14.86	$193.18	DSM	Structure	
Air Scrubber 2000 CFM	28.00	$85.71	$2,399.88	DSM	Structure	
Hydroxl Generator, Boss XL3	13.00	$142.86	$1,857.18	DSM	Structure	
Total Charges For 3/21/2021			$4,450.24			

Report Totals

Total Equipment Charges	$165,104.43

Friday, March 19, 2021

Daily Subtotal	$693.55
Cost Plus 10%	$69.36
Total Subsistence Charges For Friday, March 19, 2021	$762.91

REPORT TOTALS

Itemized Subsistence Charges	$1,016.95
Applied Subsistence Charges	$350.00
Subsistence Subtotal	$1,366.95
Cost Plus 10%	$136.70
Total Subsistence Charges	$1,503.65

ServiceMASTER Restore

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Rental Items

Project: 16-10159-STC Iowa State University Ross Hall **Date: 3/8/2021 Through 3/21/2021**

Invoice: Progress Invoice 2

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
3/8/2021	DSM	Sunbelt	3/5/2021	110644419-		2 Floor Scrubbers 2/24-2/26	$1,143.82
3/9/2021	DSM	Sunbelt	3/9/2021	110644419-		Floor Scrubbers - Empty Tanks	$116.63
3/8/2021	DSM	Sunbelt	3/8/2021	110677443-		Air Compressor & Hose 2/25-3/	$947.72
3/21/2021	DSM	Sunbelt	3/26/2021	111688345-		Scaffold 3/2-3/12 Final	$3,224.52
3/21/2021	DSM	Sunbelt	3/26/2021	111688909-		Scaffold 2/16-3/12 Final	$2,070.48
3/11/2021	DSM	Aspen	3/11/2021	186750		Dumpster 3/11	$511.88
3/15/2021	DSM	Aspen	3/15/2021	186884		Dumpster 3/13 and 3/15	$487.58
3/19/2021	DSM	Aspen	3/19/2021	187335		Dumpster 3/19	$421.97

Subtotal	$8,924.60
Cost Plus 10% and 10%	$1,784.92
Total Rental Items Charges	$10,709.52

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Purchased Supplies Charges

Project: 16-10159-STC Iowa State University Ross Hall **Date: 3/8/2021 Through 3/21/2021**

Invoice: Progress Invoice 2

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
03/08/2021	DSM	Quicktrip	03/08/2021	506649		Fuel - P. Pollard	$40.81
03/09/2021	DSM	Kum & Go	03/09/2021	222830		Fuel - Caravan	$42.00
03/09/2021	DSM	Kum & Go	03/09/2021	206946		Fuel - Van 36	$62.00
03/09/2021	DSM	Kum & Go	03/09/2021	577190		Fuel - T5	$55.12
03/09/2021	DSM	Kum & Go	03/09/2021	447672		Fuel - T2	$82.00
03/09/2021	DSM	Menards	03/09/2021	842642		Batteries for headlamps/Hand	$94.09
03/10/2021	DSM	HyVee	03/10/2021	859181		Rubbing Alcohol	$4.27
03/10/2021	DSM	Walmart	03/10/2021	095466		Water	$82.24
03/10/2021	DSM	Walmart	03/10/2021	072458		Water	$47.76
03/11/2021	DSM	Caseys	03/11/2021	874655		Ice	$4.98
03/11/2021	DSM	Kum & Go	03/11/2021	325454		Fuel - Van 22	$52.01
03/11/2021	DSM	Kum & Go	03/11/2021	240033		Fuel - Van 6	$47.24
03/11/2021	DSM	Kum & Go	03/11/2021	104549		Fuel - Generator	$24.52
03/11/2021	DSM	Menards	03/11/2021	807252		Toothbrushes for cleaning	$8.56
03/12/2021	DSM	Caseys	03/12/2021	871692		Ice	$4.98
03/12/2021	DSM	Menards	03/12/2021	844634		Batteries	$41.70
03/12/2021	DSM	Quicktrip	03/12/2021	520589		Fuel - P. Pollard	$42.88
03/13/2021	DSM	Kwik Trip	03/13/2021	561558		Fuel - K. Hernandez	$42.26
03/14/2021	DSM	Menards	03/14/2021	807154		Dawn for Cleaning	$9.57
03/15/2021	DSM	Kum & Go	03/15/2021	447672		Fuel - Van 36	$60.00
03/15/2021	DSM	Kum & Go	03/15/2021	982226		Fuel - D. Dawson	$42.22
03/15/2021	DSM	Kum & Go	03/15/2021	090692		Fuel - Van 22	$47.08
03/15/2021	DSM	Kum & Go	03/15/2021	882718		Fuel - New Caravan	$40.00
03/15/2021	DSM	Walmart	03/15/2021	087953		Water	$79.60
03/16/2021	DSM	Caseys	03/16/2021	039394		Fuel - T2	$60.00
03/16/2021	DSM	Menards	03/16/2021	870315		Paint Brushes	$44.63
03/17/2021	DSM	Menards	03/17/2021	880392		Batteries	$30.46
03/17/2021	DSM	Walmart	03/17/2021	018909		Water	$79.60
03/18/2021	DSM	Kum & Go	03/18/2021	6673306		Fuel - Van 6	$62.46
03/18/2021	DSM	Kum & Go	03/18/2021	748749		Fuel - New Caravan	$37.00
03/19/2021	DSM	Kum & Go	03/19/2021	776213		Fuel - T2	$90.02
03/19/2021	DSM	Kum & Go	03/19/2021	755397		Fuel - Van 36	$65.01
03/19/2021	DSM	Kum & Go	03/19/2021	564948		Fuel - Van 28	$37.25
03/19/2021	DSM	Loves	03/19/2021	807870		Fuel - K. Hernandez	$40.97
03/19/2021	DSM	Menards	03/19/2021	863434		Batteries & Paper Towels for P	$68.94
03/19/2021	DSM	Quicktrip	03/19/2021	546233		Fuel - P. Pollard	$51.54

Subtotal	$1,725.77
Cost Plus 10% and 10%	$345.18
Total Purchased Supplies Charges	$2,070.95

ServiceMASTER Restore

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Subsistence Charges

Project: 16-10159-STC Iowa State University Ross Hall **Date: 3/8/2021 Through 3/21/2021**

Invoice: Progress Invoice 2

Monday, March 8, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Monday, March 8, 2021	$38.50

Tuesday, March 9, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Tuesday, March 9, 2021	$38.50

Wednesday, March 10, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Wednesday, March 10, 2021	$38.50

Thursday, March 11, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Thursday, March 11, 2021	$38.50

Friday, March 12, 2021

Itemized Charges

Vendor	Company	Description	Phase	Qty	Rate	Amount
Hampton	DSM	K. Hernandez Rm 210 3/8-3/12	Structure	1.00	$358.40	$358.40

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Friday, March 12, 2021

Daily Subtotal	$393.40
Cost Plus 10%	$39.34
Total Subsistence Charges For Friday, March 12, 2021	$432.74

Monday, March 15, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Monday, March 15, 2021	$38.50

Tuesday, March 16, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Tuesday, March 16, 2021	$38.50

Wednesday, March 17, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Wednesday, March 17, 2021	$38.50

Thursday, March 18, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Thursday, March 18, 2021	$38.50

Friday, March 19, 2021

Itemized Charges

Vendor	Company	Description	Phase	Qty	Rate	Amount
Hampton	DSM	K. Hernandez Rm 210 3/14-3/19	Structure	1.00	$658.55	$658.55

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

ServiceMASTER Restore

ServiceMaster by Rice

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Subcontractor Charges

Project: 16-10159-STC Iowa State University Ross Hall **Date: 3/8/2021 Through 3/21/2021**

Invoice: Progress Invoice 2

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders		Total Amount
03/21/2021	DSM	Schumacher	03/25/2021	90518556		3/17-3/19 Mechanical	$7,597.00	10%	10%	$9,116.40
03/21/2021	DSM	CRDN	03/21/2021	FIH9J2		Electronic & Textiles Cleaning	$178,169.52	10%	10%	$213,803.42
03/21/2021	DSM	ProResponse	03/24/2021	3325		General Labor Expenses 3/14-3/	$28,006.36	10%	10%	$33,607.64
03/17/2021	DSM	ProResponse	03/17/2021	3185		General Labor Expenses 3/7-3/1	$28,029.46	10%	10%	$33,635.36
03/21/2021	DSM	Clean Air Systems	03/22/2021	2123		HVAC & Duct Cleaning	$38,575.00	10%	10%	$46,290.00
03/21/2021	DSM	Schumacher	03/25/2021	90518572		Install 2 Car Top Railings	$5,136.00	10%	10%	$6,163.20

Total Subcontractor Charges ~~$342,616.02~~

#340,482.88

Travelers insurance audit completed by Newman Construction Consultant reduced subcontractor charges to #340,482.88. Service Master agreed to reduction

Service Master Invoice #3

Invoice #3

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
Telephone: (515) 274-9109

Invoice # 2021-6-15-01
Date: 6/15/2021

Summary Of Charges
2/22/2021 Through 5/3/2021

Invoice To: Iowa State University Ross Hall
527 Farm House Ln
Ames IA 50011
Attention: Bob Currie

Project: 16-10159-STC Iowa State University Ross Hall
527 Farm House Ln
Ames IA 50011
Contact: Bob Currie
Claim #: FLY9235
Project #: 16-10159-STC
Project Type: Fire & Smoke Damage (PO 1073438)
Project Coordinator: Patrick Pollard

Total Labor	$128,541.13
Total Supplied Materials	22,251.44
Total Supplied Equipment	20,736.15
Total Subsistence	197.74
Total Rental Items	629.80
Total Purchased Supplies	1,018.81
Total Subcontractor Charges	304,583.79
Total Amount Of All Charges	$477,958.86

CRDN Only

ServiceMaster Restore

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Labor Charges By Date

Project: 16-10159-STC Iowa State University Ross Hall
From Monday 2/22/2021 Through Monday 5/3/2021
Invoice: Progress Invoice 3

Monday, March 22, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	$90.00	11.50	0.00	$135.00	0.00	$180.00	11.50	$1,035.00
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	$55.00	12.00	0.00	$82.50	0.00	$110.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	17:30	0.50	$55.00	12.00	0.00	$82.50	0.00	$110.00	12.00	$660.00
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	$55.00	11.50	0.00	$82.50	0.00	$110.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	$55.00	11.50	0.00	$82.50	0.00	$110.00	11.50	$632.50
Kevin Hernandez	AST	Restoration Supervisor (RS)	5:30	19:00	0.50	$55.00	13.00	0.00	$82.50	0.00	$110.00	13.00	$715.00
Liz Rice	DSM	Project Accountant (PA)	7:00	9:00	0.00	$55.00	2.00	0.00	$82.50	0.00	$110.00	2.00	$110.00
Liz Rice	DSM	Project Accountant (PA)	13:30	14:30	0.00	$55.00	1.00	0.00	$82.50	0.00	$110.00	1.00	$55.00
Bradley Nelson	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Enedelia Gonzales	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Adolfo Brean	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Cindy Alverez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Eduardo Luengo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Fernando Monasterios	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00

Monday, March 22, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Gabriel Nino	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jose Mujica	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jose Oliveria	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Juan Marin	PR	General Labor (GL)	8:00	9:00	0.00	$30.00	1.00	0.00	$45.00	0.00	$60.00	1.00	$30.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Liz Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Mariana Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Marianela Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Mauricio Garcia	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Omar Calderon	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Patricia Romero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Rafael Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Rafeal Rojas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Yender Marquez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Totals For Monday, March 22, 2021							777.50	0.00		0.00		777.50	$27,246.00
											Small Tools Usage Allowance		$781.37
											Total Labor Charges For 3/22/2021		$28,027.37

Tuesday, March 23, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	8:00	18:30	0.50	$90.00	10.00	0.00	$135.00	0.00	$180.00	10.00	$900.00
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	$55.00	12.00	0.00	$82.50	0.00	$110.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	8:00	18:30	0.50	$55.00	10.00	0.00	$82.50	0.00	$110.00	10.00	$550.00

Tuesday, March 23, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	$55.00	11.50	0.00	$82.50	0.00	$110.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	$55.00	11.50	0.00	$82.50	0.00	$110.00	11.50	$632.50
Kevin Hernandez	AST	Restoration Supervisor (RS)	7:00	20:00	0.50	$55.00	12.50	0.00	$82.50	0.00	$110.00	12.50	$687.50
Liz Rice	DSM	Project Accountant (PA)	7:00	11:00	0.00	$55.00	4.00	0.00	$82.50	0.00	$110.00	4.00	$220.00
Trey Rice	DSM	Resource/Supply Coordinator	12:00	15:00	0.00	$55.00	3.00	0.00	$82.50	0.00	$110.00	3.00	$165.00
Bradley Nelson	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Enedelia Gonzales	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Tim Pew	DSM	Restoration Tech (RT)	6:45	19:00	0.75	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Adolfo Brean	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Alessandro Arrayago	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Andres Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Angelo Savino	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Antonio Torrealba	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Antonio Urribarri	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Cindy Alverez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Clara Pena	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Cristina Sala	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Daniel Hernandez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Eduardo Luengo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Fernando Monasterios	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Flor Etencio	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Gabriel Nino	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jorge Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jose Mujica	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jose Oliveria	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Juan Marin	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00

Tuesday, March 23, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Liz Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Luciana Supelano	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Luis Tortolero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Machado	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Wilches	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Mariana Marti	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Mariana Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Marianela Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Mauricio Garcia	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Omar Calderon	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Pablo Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Patricia Romero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Rafael Gonzalez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Rafeal Rojas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Raquel Bohorques	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Sandra Vinueza	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Sharon Contreras	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Yender Marquez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Totals For Tuesday, March 23, 2021							809.50	0.00		0.00		809.50	$28,567.50
											Small Tools Usage Allowance		$823.41
											Total Labor Charges For 3/23/2021		$29,390.91

Wednesday, March 24, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	$90.00	11.50	0.00	$135.00	0.00	$180.00	11.50	$1,035.00
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	$55.00	12.00	0.00	$82.50	0.00	$110.00	12.00	$660.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:00	17:30	0.50	$55.00	12.00	0.00	$82.50	0.00	$110.00	12.00	$660.00
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	$55.00	11.50	0.00	$82.50	0.00	$110.00	11.50	$632.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	$55.00	11.50	0.00	$82.50	0.00	$110.00	11.50	$632.50
Liz Rice	DSM	Project Accountant (PA)	7:00	12:00	0.00	$55.00	5.00	0.00	$82.50	0.00	$110.00	5.00	$275.00
Bradley Nelson	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Enedelia Gonzales	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Juan Martinez	DSM	Restoration Tech (RT)	5:00	13:30	0.00	$48.00	8.50	0.00	$72.00	0.00	$96.00	8.50	$408.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00

Wednesday, March 24, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Tim Pew	DSM	Restoration Tech (RT)	7:00	15:30	0.00	$48.00	8.50	0.00	$72.00	0.00	$96.00	8.50	$408.00
Adolfo Brean	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Cindy Alverez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Eduardo Luengo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Gabriel Nino	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Liz Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Mariana Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Mauricio Garcia	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Omar Calderon	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Patricia Romero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Rafeal Rojas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Yender Marquez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Totals For Wednesday, March 24, 2021							554.00	0.00		0.00		554.00	$20,779.00
											Small Tools Usage Allowance		$584.06
											Total Labor Charges For 3/24/2021		$21,363.06

Thursday, March 25, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Patrick Pollard	DSM	Project Manager (PM)	7:00	19:00	0.50	$90.00	11.50	0.00	$135.00	0.00	$180.00	11.50	$1,035.00
Anthony Wilson	DSM	Restoration Supervisor (RS)	13:30	15:15	0.00	$55.00	1.75	0.00	$82.50	0.00	$110.00	1.75	$96.25
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	19:00	0.50	$55.00	4.00	8.00	$82.50	0.00	$110.00	12.00	$880.00
Dean Dawson	DSM	Resource/Supply Coordinator	5:15	18:30	0.50	$55.00	6.00	6.75	$82.50	0.00	$110.00	12.75	$886.88

Thursday, March 25, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	$55.00	5.50	6.00	$82.50	0.00	$110.00	11.50	$797.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	19:00	0.50	$55.00	5.50	6.00	$82.50	0.00	$110.00	11.50	$797.50
Liz Rice	DSM	Project Accountant (PA)	7:00	9:00	0.00	$55.00	2.00	0.00	$82.50	0.00	$110.00	2.00	$110.00
Liz Rice	DSM	Project Accountant (PA)	10:00	12:00	0.00	$55.00	2.00	0.00	$82.50	0.00	$110.00	2.00	$110.00
Trey Rice	DSM	Resource/Supply Coordinator	11:00	15:15	0.00	$55.00	4.25	0.00	$82.50	0.00	$110.00	4.25	$233.75
Bradley Nelson	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	5.50	6.00	$72.00	0.00	$96.00	11.50	$696.00
Enedelia Gonzales	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	5.50	6.00	$72.00	0.00	$96.00	11.50	$696.00
Ismiriey Alvarado	DSM	Restoration Tech (RT)	7:00	15:00	0.50	$48.00	5.50	2.00	$72.00	0.00	$96.00	7.50	$408.00
Javier Aquino	DSM	Restoration Tech (RT)	13:30	15:15	0.00	$48.00	1.75	0.00	$72.00	0.00	$96.00	1.75	$84.00
Kaleb Bowen	DSM	Restoration Tech (RT)	8:00	9:00	0.00	$48.00	1.00	0.00	$72.00	0.00	$96.00	1.00	$48.00
Leydi Dono	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	5.50	6.00	$72.00	0.00	$96.00	11.50	$696.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	5.50	6.00	$72.00	0.00	$96.00	11.50	$696.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Ricardo Ceja	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	5.50	6.00	$72.00	0.00	$96.00	11.50	$696.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	5.50	6.00	$72.00	0.00	$96.00	11.50	$696.00
Ryan Marx	DSM	Restoration Tech (RT)	13:30	15:15	0.00	$48.00	1.75	0.00	$72.00	0.00	$96.00	1.75	$84.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	19:00	0.50	$48.00	11.50	0.00	$72.00	0.00	$96.00	11.50	$552.00
Steve Plew	DSM	Restoration Tech (RT)	8:00	9:00	0.00	$48.00	1.00	0.00	$72.00	0.00	$96.00	1.00	$48.00
Steve Plew	DSM	Restoration Tech (RT)	13:30	15:15	0.00	$48.00	1.75	0.00	$72.00	0.00	$96.00	1.75	$84.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	17:30	0.50	$48.00	8.50	1.50	$72.00	0.00	$96.00	10.00	$516.00
Adolfo Brean	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Angela Perez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Antonio Benites	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Aylin Michimi	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Cindy Alverez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Derek Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Deyker Gonzales	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Domingo Mateo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Eduardo Luengo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Elias Fernandez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Felipe Quitero	PR	General Labor (GL)	8:00	19:00	0.50	$30.00	10.00	0.50	$45.00	0.00	$60.00	10.50	$322.50
Gabriel Nino	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Geisbert Colina	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Guillermo Becerra	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Herlinda Obregon	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Itzcoatl Ocampo	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jennire Romero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Juan Petit	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Leydi Medina	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Liz Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Lorenzo Choc	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Leal	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Maria Lopez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Mariana Rodriguez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Matilda Ortiz	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Mauricio Garcia	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Milanyer Vargas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Omar Calderon	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00

Thursday, March 25, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Paola Pereas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Patricia Romero	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Rafeal Rojas	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Raquel Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Ronald Betancourt	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Yender Marquez	PR	General Labor (GL)	8:00	18:30	0.50	$30.00	10.00	0.00	$45.00	0.00	$60.00	10.00	$300.00
Totals For Thursday, March 25, 2021							489.75	66.75		0.00		556.50	$22,621.38
											Small Tools Usage Allowance		$640.98
											Total Labor Charges For 3/25/2021		$23,262.36

Friday, March 26, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Eric Bello	DSM	Project Manager (PM)	13:45	18:30	0.00	$90.00	4.75	0.00	$135.00	0.00	$180.00	4.75	$427.50
Patrick Pollard	DSM	Project Manager (PM)	7:00	18:30	0.50	$90.00	11.00	0.00	$135.00	0.00	$180.00	11.00	$990.00
Bill Hanna	DSM	Resource/Supply Coordinator	8:00	10:00	0.00	$55.00	2.00	0.00	$82.50	0.00	$110.00	2.00	$110.00
Chris Agan	DSM	Restoration Supervisor (RS)	6:30	18:30	0.50	$55.00	0.00	11.50	$82.50	0.00	$110.00	11.50	$948.75
Dean Dawson	DSM	Resource/Supply Coordinator	5:15	16:30	0.50	$55.00	0.00	10.75	$82.50	0.00	$110.00	10.75	$886.88
Eli Wagner	DSM	Restoration Supervisor (RS)	7:00	18:30	0.50	$55.00	0.00	11.00	$82.50	0.00	$110.00	11.00	$907.50
Gloria Morales	DSM	Restoration Supervisor (RS)	7:00	18:30	0.50	$55.00	0.00	11.00	$82.50	0.00	$110.00	11.00	$907.50
Liz Rice	DSM	Project Accountant (PA)	7:00	12:00	0.00	$55.00	5.00	0.00	$82.50	0.00	$110.00	5.00	$275.00
Trey Rice	DSM	Resource/Supply Coordinator	7:00	16:30	0.50	$55.00	9.00	0.00	$82.50	0.00	$110.00	9.00	$495.00
Anthony Wilson	DSM	Restoration Tech (RT)	11:00	13:30	0.00	$48.00	2.50	0.00	$72.00	0.00	$96.00	2.50	$120.00
Enedelia Gonzales	DSM	Restoration Tech (RT)	7:00	18:30	0.50	$48.00	0.00	11.00	$72.00	0.00	$96.00	11.00	$792.00
Isminey Alvarado	DSM	Restoration Tech (RT)	7:00	18:30	0.50	$48.00	0.00	11.00	$72.00	0.00	$96.00	11.00	$792.00
Juan Martinez	DSM	Restoration Tech (RT)	13:45	17:00	0.00	$48.00	3.25	0.00	$72.00	0.00	$96.00	3.25	$156.00
Maria Flores	DSM	Restoration Tech (RT)	7:00	18:30	0.50	$48.00	0.00	11.00	$72.00	0.00	$96.00	11.00	$792.00
Reynaldo Alvalos	DSM	Restoration Tech (RT)	7:00	18:30	0.50	$48.00	5.50	5.50	$72.00	0.00	$96.00	11.00	$660.00
Rodolfo Chavez	DSM	Restoration Tech (RT)	8:00	18:30	0.50	$48.00	0.00	10.00	$72.00	0.00	$96.00	10.00	$720.00
Socorro Hildago	DSM	Restoration Tech (RT)	7:00	16:30	0.50	$48.00	5.50	3.50	$72.00	0.00	$96.00	9.00	$516.00
Steve Plew	DSM	Restoration Tech (RT)	8:00	10:00	0.00	$48.00	2.00	0.00	$72.00	0.00	$96.00	2.00	$96.00
Tim Pew	DSM	Restoration Tech (RT)	7:00	16:30	0.50	$48.00	0.00	9.00	$72.00	0.00	$96.00	9.00	$648.00
Adolfo Brean	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Angela Perez	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Antonio Benites	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Aylin Michimi	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Cindy Alverez	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Derek Gonzales	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Deyker Gonzales	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Domingo Mateo	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Eduardo Luengo	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Eduardo Urdaneta	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Elias Fernandez	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Erlinda Zuniga	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Felipe Quitero	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Gabriel Nino	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Geisbert Colina	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Guillermo Becerra	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Herlinda Obregon	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50

Friday, March 26, 2021

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Jennire Romero	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Jhonaileth Gomez	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Juan Petit	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Leydi Medina	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Liz Rodriguez	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Lorenzo Choc	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Maria Leal	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Maria Lopez	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Matilda Ortiz	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Mauricio Garcia	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Omar Calderon	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Paola Pereas	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Patricia Romero	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Rafeal Rojas	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Raquel Betancourt	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Ronald Betancourt	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Yender Marquez	PR	General Labor (GL)	8:00	18:00	0.50	$30.00	0.00	9.50	$45.00	0.00	$60.00	9.50	$427.50
Totals For Friday, March 26, 2021							50.50	428.25		0.00		478.75	$25,775.13
											Small Tools Usage Allowance		$722.30
											Total Labor Charges For 3/26/2021		$26,497.43

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	2,681.25	$97,338.00		$97,338.00
Overtime	495.00	$18,434.01	$9,217.00	$27,651.01
Hourly Labor Totals	3,176.25	$115,772.01	$9,217.00	$124,989.01

Total Hourly Labor Charges	$124,989.01
Small Tools Usage Allowance	$3,552.12
Total Labor Charges	**$128,541.13**

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: 16-10159-STC Iowa State University Ross Hall **Date:** 2/22/2021 Through 5/3/2021

Invoice: Progress Invoice 3

Monday, March 22, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
All Purpose Cleaner 2 (32994)* Concentra	Gallon	1.00	$45.19	$45.19	DSM	Structure	
Bags, (6 mil 33"x 50"), black	Roll / 75	2.00	$109.00	$218.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	4.00	$31.00	$124.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	22.00	$69.00	$1,518.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	8.00	$15.00	$120.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	13.00	$77.50	$1,007.50	DSM	Structure	
Green for Carpets (23704)*	Gallon	2.00	$33.05	$66.10	DSM	Structure	
Mop Head	Each	86.00	$6.70	$576.20	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	5.00	$40.25	$201.25	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	$41.66	$83.32	DSM	Structure	
Tape, Blue Painters	Roll	2.00	$9.00	$18.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	15.00	$70.18	$1,052.70	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	162.00	$9.65	$1,563.30	DSM	Structure	
WallGlide DeepClene (23534)* Concentrat	Gallon	1.00	$33.00	$33.00	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	6.00	$50.00	$300.00	DSM	Structure	
Total Supplied Materials Charges For 3/22/2021				$6,926.56			

Tuesday, March 23, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	3.00	$31.00	$93.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	204.00	$4.00	$816.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	26.00	$69.00	$1,794.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	6.00	$15.00	$90.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	10.00	$77.50	$775.00	DSM	Structure	
Mop Head	Each	60.00	$6.70	$402.00	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	1.00	$40.25	$40.25	DSM	Structure	
OdorGo Room Deodorant Pro (23259)* Cc	Pint	1.00	$21.00	$21.00	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	$41.66	$83.32	DSM	Structure	
SaniMaster 6, disinfectant (23784)* Conce	Gallon	2.00	$49.50	$99.00	DSM	Structure	
Tape, Blue Painters	Roll	5.00	$9.00	$45.00	DSM	Structure	
Tape, Duct	Roll	1.00	$9.00	$9.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	14.00	$70.18	$982.52	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	213.00	$9.65	$2,055.45	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	4.00	$50.00	$200.00	DSM	Structure	
Total Supplied Materials Charges For 3/23/2021				$7,505.54			

Wednesday, March 24, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Bags, Contractor (3 mil)	Box / 50	1.00	$31.00	$31.00	DSM	Structure	
Box, Large 18" x 18" x 24"	Each	6.00	$4.00	$24.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	26.00	$4.00	$104.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	10.00	$69.00	$690.00	DSM	Structure	
Filter Material, 90' x 24" x 1"	Roll	1.00	$125.00	$125.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	4.00	$14.00	$56.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	4.00	$4.50	$18.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	5.00	$15.00	$75.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	5.00	$77.50	$387.50	DSM	Structure	
Mop Head	Each	3.00	$6.70	$20.10	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	2.00	$41.66	$83.32	DSM	Structure	
Tape, Blue Painters	Roll	2.00	$9.00	$18.00	DSM	Structure	
Tape, Brown packing	Roll	1.00	$4.81	$4.81	DSM	Structure	

Wednesday, March 24, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	9.00	$70.18	$631.62	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	150.00	$9.65	$1,447.50	DSM	Structure	
Zipper, Zip wall per package of 2	Box	2.00	$36.36	$72.72	DSM	Structure	
Total Supplied Materials Charges For 3/24/2021				$3,897.57			

Thursday, March 25, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	1.00	$31.00	$31.00	DSM	Structure	
Chemical Sponges , Dry Cleaning Sponge	Each	10.00	$4.00	$40.00	DSM	Structure	
Clothing, Tyvek coverall with hood and boc	Each	6.00	$14.00	$84.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	16.00	$20.00	$320.00	DSM	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	5.00	$15.00	$75.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	6.00	$27.50	$165.00	DSM	Structure	
Mop Head	Each	9.00	$6.70	$60.30	DSM	Structure	
Odor Neutralizer (23398)*	Gallon	4.00	$40.25	$161.00	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	1.00	$41.66	$41.66	DSM	Structure	
Tape, Blue Painters	Roll	3.00	$9.00	$27.00	DSM	Structure	
Towel, Dust Cloth, Treated 24"x24" (4153(	Box/50	5.00	$70.18	$350.90	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	110.00	$9.65	$1,061.50	DSM	Structure	
WallGlide Plus - ER (23274)*(Green) Con(	Gallon	4.00	$50.00	$200.00	DSM	Structure	
Total Supplied Materials Charges For 3/25/2021				$2,617.36			

Friday, March 26, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, (6 mil 33"x 50"), black	Roll / 75	1.00	$109.00	$109.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	13.00	$20.00	$260.00	DSM	Structure	
Filter, Air Scrubber - Pleated Secondary	Each	4.00	$14.00	$56.00	DSM	Structure	
Filter, Air Scrubber - Primary media	Each	4.00	$4.50	$18.00	DSM	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	2.00	$27.50	$55.00	DSM	Structure	
Mop Head	Each	55.00	$6.70	$368.50	DSM	Structure	
Painters Plastic (12'X400') .31 mil	Roll	1.00	$41.66	$41.66	DSM	Structure	
SaniMaster 6, disinfectant (23784)* Conc(	Gallon	1.00	$49.50	$49.50	DSM	Structure	
Tape, Blue Painters	Roll	1.00	$9.00	$9.00	DSM	Structure	
Towels,Terry Towels (40555)	Dozen	35.00	$9.65	$337.75	DSM	Structure	
Total Supplied Materials Charges For 3/26/2021				$1,304.41			

Report Totals

Total Supplied Materials Charges	$22,251.44

ServiceMASTER Restore

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: 16-10159-STC Iowa State University Ross Hall **Date: 2/22/2021 Through 5/3/2021**

Invoice: Progress Invoice 3

Monday, March 22, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	13.00	$14.86	$193.18	DSM	Structure	
Air Scrubber 2000 CFM	28.00	$85.71	$2,399.88	DSM	Structure	
Carpet Machine (Hot)	4.00	$85.73	$342.92	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	13.00	$142.86	$1,857.18	DSM	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	75.00	$7.71	$578.25	DSM	Structure	
Radio, 2 way - Job Site Communication	17.00	$9.14	$155.38	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	15.00	$57.14	$857.10	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	3.00	$40.00	$120.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	3.00	$65.71	$197.13	DSM	Structure	
Wall Trowel (wall cleaning system)	22.00	$13.00	$286.00	DSM	Structure	
Total Charges For 3/22/2021			$7,440.26			

Tuesday, March 23, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	8.00	$14.86	$118.88	DSM	Structure	
Air Scrubber 2000 CFM	9.00	$85.71	$771.39	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Extraction Unit (Portable Carpet)	2.00	$95.00	$190.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	8.00	$142.86	$1,142.88	DSM	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	76.00	$7.71	$585.96	DSM	Structure	
Radio, 2 way - Job Site Communication	15.00	$9.14	$137.10	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	15.00	$57.14	$857.10	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$40.00	$40.00	AST	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	$40.00	$80.00	DSM	Structure	
Vehicle - Pulling Truck 3/4 Ton +	1.00	$115.00	$115.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	3.00	$65.71	$197.13	DSM	Structure	
Wall Trowel (wall cleaning system)	10.00	$13.00	$130.00	DSM	Structure	
Wobble Light	2.00	$25.71	$51.42	DSM	Structure	
Total Charges For 3/23/2021			$4,830.10			

Wednesday, March 24, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	4.00	$14.86	$59.44	DSM	Structure	
Air Scrubber 2000 CFM	5.00	$85.71	$428.55	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	4.00	$142.86	$571.44	DSM	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	51.00	$7.71	$393.21	DSM	Structure	
Radio, 2 way - Job Site Communication	15.00	$9.14	$137.10	DSM	Structure	

Wednesday, March 24, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	10.00	$57.14	$571.40	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	3.00	$40.00	$120.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	2.00	$65.71	$131.42	DSM	Structure	
Wall Trowel (wall cleaning system)	14.00	$13.00	$182.00	DSM	Structure	
Wobble Light	1.00	$25.71	$25.71	DSM	Structure	
Total Charges For 3/24/2021			$3,033.51			

Thursday, March 25, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Air Mover	4.00	$14.86	$59.44	DSM	Structure	
Air Scrubber 2000 CFM	5.00	$85.71	$428.55	DSM	Structure	
Airless Sprayer	1.00	$125.00	$125.00	DSM	Structure	
Cart, Flat Cart	1.00	$30.00	$30.00	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Hydroxl Generator, Boss XL3	4.00	$142.86	$571.44	DSM	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	57.00	$7.71	$439.47	DSM	Structure	
Personal Respiratory Protection - Half Face or	2.00	$60.00	$120.00	DSM	Structure	
Radio, 2 way - Job Site Communication	16.00	$9.14	$146.24	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Trailer - Enclosed 21' to 35'	1.00	$31.43	$31.43	DSM	Structure	
Vacuum, HEPA	11.00	$57.14	$628.54	DSM	Structure	
Vehicle - Box Truck	1.00	$175.00	$175.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	3.00	$40.00	$120.00	DSM	Structure	
Vehicle - Pulling Truck 3/4 Ton +	1.00	$115.00	$115.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$65.71	$65.71	DSM	Structure	
Wall Trowel (wall cleaning system)	5.00	$13.00	$65.00	DSM	Structure	
Wobble Light	1.00	$25.71	$25.71	DSM	Structure	
Total Charges For 3/25/2021			$3,528.34			

Friday, March 26, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Accounting Package (computer, printer, softw	1.00	$28.57	$28.57	DSM	Structure	
Cart, Poly Dump Cart	3.00	$20.00	$60.00	DSM	Structure	
Generator < 10KW (10000 watt)	1.00	$71.43	$71.43	DSM	Structure	
Light, Demo / Drop / Stand /String	12.00	$8.58	$102.96	DSM	Structure	
MI-FI Wireless internet Router	1.00	$4.57	$4.57	DSM	Structure	
Personal Protection Equipment (Hard Hat, Go	51.00	$7.71	$393.21	DSM	Structure	
Radio, 2 way - Job Site Communication	14.00	$9.14	$127.96	DSM	Structure	
Trailer - 53' Semi	1.00	$114.28	$114.28	DSM	Structure	
Vacuum, HEPA	8.00	$57.14	$457.12	DSM	Structure	
Vehicle - Box Truck	1.00	$175.00	$175.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	$40.00	$80.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	4.00	$65.71	$262.84	DSM	Structure	
Wall Trowel (wall cleaning system)	2.00	$13.00	$26.00	DSM	Structure	
Total Charges For 3/26/2021			$1,903.94			

Report Totals

Total Equipment Charges	$20,736.15

ServiceMaster Restore

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Subsistence Charges

Project: 16-10159-STC Iowa State University Ross Hall **Date:** 2/22/2021 **Through** 5/3/2021

Invoice: Progress Invoice 3

Monday, March 22, 2021

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$35.00
Cost Plus 10%	$3.50
Total Subsistence Charges For Monday, March 22, 2021	$38.50

Tuesday, March 23, 2021

Itemized Charges

Vendor	Company	Description	Phase	Qty	Rate	Amount
Hampton	DSM	K. Hernandez 3/22	Structure	1.00	$109.76	$109.76

Applied Charges

Worker	Company	Description	Phase	Daily Rate	Amount
Kevin Hernandez	AST	Per Diem	Structure	$35.00	$35.00

Daily Subtotal	$144.76
Cost Plus 10%	$14.48
Total Subsistence Charges For Tuesday, March 23, 2021	$159.24

REPORT TOTALS

Itemized Subsistence Charges	$109.76
Applied Subsistence Charges	$70.00
Subsistence Subtotal	$179.76
Cost Plus 10%	$17.98
Total Subsistence Charges	$197.74

ServiceMASTER Restore

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Rental Items

Project: 16-10159-STC Iowa State University Ross Hall **Date:** 2/22/2021 **Through** 5/3/2021

Invoice: Progress Invoice 3

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
3/29/2021	DSM	Aspen	3/29/2021	188033		Dumpster 3-29	$524.84

Subtotal	$524.84
Cost Plus 10% and 10%	$104.96
Total Rental Items Charges	$629.80

ServiceMASTER Restore

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Purchased Supplies Charges

Project: 16-10159-STC Iowa State University Ross Hall **Date: 2/22/2021 Through 5/3/2021**

Invoice: Progress Invoice 3

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
03/22/2021	DSM	Kum & Go	03/22/2021	101809		Fuel - D. Dawson	$21.66
03/22/2021	DSM	Kum & Go	03/22/2021	537775		Fuel - Van 22	$59.00
03/23/2021	DSM	Kum & Go	03/23/2021	263153		Fuel - Van 4	$37.00
03/23/2021	DSM	Menards	03/23/2021	877354		AAA Batteries	$44.90
03/24/2021	DSM	Caseys	03/24/2021	015051		Fuel - J. Martinez	$32.00
03/24/2021	DSM	Kum & Go	03/24/2021	575156		Fuel - Caravan	$46.00
03/24/2021	DSM	Kum & Go	03/24/2021	495854		Fuel - Van 6	$61.20
03/24/2021	DSM	Kwik Trip	03/24/2021	7068090		Fuel - K. Hernandez	$40.37
03/24/2021	DSM	Pilot	03/24/2021	881359		Fuel - J. Martinez	$45.00
03/24/2021	DSM	Walmart	03/24/2021	029186		Water	$23.88
03/25/2021	DSM	Kum & Go	03/25/2021	608712		Fuel - Van 36	$61.00
03/26/2021	DSM	Kum & Go	03/26/2021	528709		Fuel - Straight Truck	$85.66
03/26/2021	DSM	Kum & Go	03/26/2021	503474		Fuel - Straight Truck	$8.46
03/26/2021	DSM	Kum & Go	03/26/2021	7819656		Fuel - T5	$61.24
03/26/2021	DSM	Kum & Go	03/26/2021	642471		Fuel - Van 22	$63.57
03/26/2021	DSM	Quiktrip	03/26/2021	503938		Fuel - T4	$40.43
03/29/2021	DSM	Kum & Go	03/29/2021	372322		Fuel - Caravan	$38.93
03/29/2021	DSM	Kum & Go	03/29/2021	443128		Fuel - Van 22	$10.97
03/29/2021	DSM	Kum & Go	03/29/2021	423923		Fuel - Van 36	$29.14
03/29/2021	DSM	Kum & Go	03/29/2021	386146		Fuel - Van 6	$38.58

Subtotal	$848.99
Cost Plus 10% and 10%	$169.82
Total Purchased Supplies Charges	**$1,018.81**

ServiceMASTER Restore

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Subcontractor Charges

Project: 16-10159-STC Iowa State University Ross Hall

Date: 2/22/2021 Through 5/3/2021

Invoice: Progress Invoice 3

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders		Total Amount
04/12/2021	DSM	Clean Air Systems	04/12/2021	2136		HVAC & Duct Cleaning P2	$54,950.00	10%	10%	$65,940.00
04/08/2021	DSM	CRDN	04/08/2021	P2		Electroic & Textiles Cleaning	$173,106.56	10%	10%	$207,727.88
03/29/2021	DSM	Mafco Builders	03/29/2021	314856		53' Trailer Transport - To & Fro	$800.00	10%	10%	$960.00
03/31/2021	DSM	ProResponse	03/31/2021	3356		General Labor Expenses 3/21-3/	$24,015.00	10%	10%	$28,818.00
03/24/2021	DSM	Waldinger	03/24/2021	6531887-1		Remove Burnt Ductwork - Utility	$948.25	10%	10%	$1,137.91

Total Subcontractor Charges $304,583.79

Service Master Invoice #4

ServiceMASTER Restore

Invoice #4

INVOICE

Invoice # 16-10159-P4
Date: 4/26/2021
Due Date: 5/11/2021
Service Dates: 2/22/2021 - 4/25/2021

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
(515) 274-9109

Bill To:
Iowa State University Ross Hall
527 Farm House Ln
Ames IA 50011
Attention: Bob Currie

Project:
16-10159-STC Iowa State University Ross Hall
527 Farm House Ln
Ames IA 50011
Contact: Bob Currie
Claim #: FLY9235
Project Type: Fire & Smoke Damage (PO 1073438)
Project # 16-10159-STC
Project Coordinator: Patrick Pollard

Category	Amount
Total Subcontractor Charges	80,634.00
Total Amount Of All Charges	$80,634.00

PROGRESS INVOICE 4 - FINAL INVOICE

ServiceMASTER Restore

ServiceMaster by Rice

7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Subcontractor Charges

Project: 16-10159-STC Iowa State University Ross Hall

Date: 2/22/2021 Through 4/25/2021

Invoice: Progress Invoice 4

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders		Total Amount
04/25/2021	DSM	Clean Air Systems	04/25/2021	2139		Exhaust Duct	$18,395.00	10%	10%	$22,074.00
04/25/2021	DSM	Clean Air Systems	04/25/2021	2138		Low Pressure Duct	$48,800.00	10%	10%	$58,560.00

Total Subcontractor Charges $80,634.00

Clean Air Systems
201 BLUFF
Polk City, IA 50226
(515) 984-6690
info@cleanhvac.com

INVOICE

BILL TO
Service Master by Rice
7555 University Ave
Clive, IA 50325

SHIP TO
Ross Hall
527 Farm House Ln
Ames IA 50011

INVOICE # 2139
DATE 04/25/2021
DUE DATE 05/25/2021
TERMS Net 30

PO:
16-10159

ORDERED BY
Patrick Pollard

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/12/2021	**Air Duct Cleaning**	Ross Hall exhaust duct Grilles • Disassembled • Contact vacuumed and manually wiped • Reassembled in original configuration Duct • Vacuum applied by gas fired vacuum at ~10k cfm • Square lined duct cleaned by compressed air agitation • Takeoffs manually vacuumed • Duct visually inspected for cleanliness by NADCA standards Detailed report to follow	1	18,395.00	18,395.00

BALANCE DUE **$18,395.00**

16-10159-STC
Progress inv 4

Clean Air Systems
201 BLUFF
Polk City, IA 50226
(515) 984-6690
info@cleanhvac.com

INVOICE

BILL TO
Service Master by Rice
7555 University Ave
Clive, IA 50325

SHIP TO
Ross Hall
527 Farm House Ln
Ames IA 50011

INVOICE # 2138
DATE 04/25/2021
DUE DATE 05/25/2021
TERMS Net 30

PO:
16-10159

ORDERED BY
Patrick Pollard

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/12/2021	**Air Duct Cleaning**	Ross Hall low presure duct ~160 VAV boxes • Disassembled • Contact vacuum with soft bristle brush and custom tools • Reassembled Insulated square duct • Sheet metal cut for tool and vacuum access • Cleaned with compressed air agitation and high volume HEPA vacuum collection • Inspected by NADCA standards • Patched and sealed to current SMACNA standards. Semi Rigid duct • Access holes created in truck duct • Reverse air and skipper ball used to agitate and remove debris towards vacuum collection system Detailed report to follow	1	48,800.00	48,800.00

BALANCE DUE **$48,800.00**

16-10159-STC
Progress Inv 4

Service Master Invoice #5

ServiceMASTER Restore®

Invoice #5

INVOICE

Invoice # 16-10159-P5
Date: 5/6/2021
Due Date: 5/21/2021
Service Dates: 2/22/2021 - 5/3/2021

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
(515) 274-9109

Bill To:
Iowa State University Ross Hall
527 Farm House Ln
Ames IA 50011
Attention: Bob Currie

Project:
16-10159-STC Iowa State University Ross Hall
527 Farm House Ln
Ames IA 50011
Contact: Bob Currie
Claim #: FLY9235
Project Type: Fire & Smoke Damage (PO 1073438)
Project # 16-10159-STC
Project Coordinator: Patrick Pollard

Category	Amount
Total Rental Items	1,084.87
Total Amount Of All Charges	$1,084.87

PROGRESS INVOICE 5

ASPEN WASTE SYSTEMS INC.
1800 East Euclid Ave. • Des Moines, IA 50313
515-974-1400 515-974-1727 FAX
www.aspenwaste.com

Account No.	Invoice Date	Invoice No.
6-13590 7	02/26/2021	185323

Date due 03/12/2021
Invoice Total $714.59
RV
PO#: 16-10159-STC
Job Description: SERVICE MASTER BY RICE
527 FARM HOUSE LN
AMES IA 50014

Remit To:

AWS SERVICE CENTER
P.O. BOX 3050
DES MOINES, IA 50316

SERVICE MASTER BY RICE
7555 UNIVERSITY AVE
CLIVE IA 50325

6001359070185323022621028194O4

Please detach and return this portion with your payment.

ASPEN WASTE SYSTEMS INC.
1800 East Euclid Ave. • Des Moines, IA 50313
515-974-1400 515-974-1727 FAX
www.aspenwaste.com

Date due 03/12/2021
Invoice Total $714.59
PO#: 16-10159-STC
Job Description: SERVICE MASTER BY RICE
527 FARM HOUSE LN
AMES IA 50014

Date	Qty	Description		Amount
		WORK ORDER#: 185230		
02/26/21		30YD ROLLOFF D&R-DEMO		265.00
02/26/21		FUEL / ENVIRO NON-TAX FEE		69.70
02/26/21	4.69	DISPOSAL CHG DEMO		379.89
			Work order total for 185230:	714.59

Please pay INVOICE TOTAL: $714.59
Date due: 03/12/2021

Aspen. The clean, green way.

We accept VISA MasterCard DISCOVER NOVUS

Thank you for your business!

A finance charge of 1.5% per month will be assessed on the unpaid balance if payment is not received by the due date.

IA 50

ASPEN WASTE SYSTEMS INC.
1800 East Euclid Ave. • Des Moines, IA 50313
515-974-1400 515-974-1727 FAX
www.aspenwaste.com

Account No.	Invoice Date	Invoice No.
6-13590 7	02/22/2021	185098

Date due 03/11/2021
Invoice Total $189.46

RV

Job Description: SERVICE MASTER BY RICE
527 FARM HOUSE LN
AMES IA 50014

Remit To:

AWS SERVICE CENTER
P.O. BOX 3050
DES MOINES, IA 50316

SERVICE MASTER BY RICE
7555 UNIVERSITY AVE
CLIVE IA 50325

600135907018509802222100189469

Please detach and return this portion with your payment.

ASPEN WASTE SYSTEMS INC.
1800 East Euclid Ave. • Des Moines, IA 50313
515-974-1400 515-974-1727 FAX
www.aspenwaste.com

Date due 03/11/2021
Invoice Total $189.46

Job Description: SERVICE MASTER BY RICE
527 FARM HOUSE LN
AMES IA 50014

Date	Qty	Description		Amount
		WORK ORDER#: 184753		
02/22/21		30YD ROLLOFF DELIVERY		75.00
02/22/21		FUEL / ENVIRO NON-TAX FEE		19.73
			Work order total for 184753:	94.73
		WORK ORDER#: 184754		
02/22/21		30YD ROLLOFF DELIVERY		75.00
02/22/21		FUEL / ENVIRO NON-TAX FEE		19.73
			Work order total for 184754:	94.73

Please pay INVOICE TOTAL: $189.46
Date due: 03/11/2021

Aspen. The clean, green way.

We accept VISA MasterCard DISCOVER NOVUS

Thank you for your business!

A finance charge of 1.5% per month will be assessed on the unpaid balance if payment is not received by the due date.

IA 5C

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Rental Items

Project: 16-10159-STC Iowa State University Ross Hall **Date: 2/22/2021 Through 5/3/2021**

Invoice: Progress Invoice 5

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
5/3/2021	DSM	Aspen	2/22/2021	185098		Dumpster 2-22-21	$189.46
5/3/2021	DSM	Aspen	2/26/2021	185323		Dumpster 2-26-21	$714.59

Subtotal	$904.05
Cost Plus 10% and 10%	$180.82
Total Rental Items Charges	$1,084.87

Johnson Controls Fire Protect

Design of the Ross Hall Fire Alarm System Replacement	$ 4,820.00
Fire Alarm replacement, Labor & Equipment	$170,940.00
P&P Bond fee ($5 per $1,000 quoted; $5.00 x $171)	$ 855.00
Johnson Controls Fire Protect Total:	**$ 176,615.00**

Supporting Documentation:

- ISU Purchase Order $176,615.00
- Johnson Controls Design of Alarm System cost $4,820.00
- Johnson Controls Base bid Install Fire Alarm System $170,940
- Johnson Controls P&M Bond Fee email calculated on install cost $855.00

*Johnson Controls Invoice# 41466607 with cancelled check & ISU Ledger Account $ 72,083.29
*Johnson Controls Invoice# 41486994 with cancelled check & ISU Ledger Account $104,531.71

*cancelled checks include additional charges unrelated to Ross Hall fire

Purchase Order Number
PO-1076802
This Purchase Order number MUST appear on all correspondence and invoices

FET No. 42-70-0066Y
Sales Tax No. I-85000775M
ISU FEIN 426004224

JOHNSON CONTROLS FIRE PROTECT
11318 AURORA AVE
URBANDALE, IA 50322
United States of America

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY

Agent	Matthew Linder
Phone Number	+1 (515) 294-2834
Email	mjlinder@iastate.edu

Ship To:
Iowa State University
Ross
527 Farm House Ln
Ames, IA 50011-1054
United States of America
Attn: Bart Dobson

Bill To:
invoices@iastate.edu (or mail to:)
Iowa State University
Accounts Payable - 1520 Admin Services Bldg.
2221 Wanda Daley Drive
Ames, Iowa 50011-1004

PO Date	Delivery Before
03/18/2021	06/15/2021

Payment Terms	Shipping Terms	Shipping Instruction	Total PO Amount
Net 30	Installed		$176,615.00

Notes to Supplier

ISU's insurance requirements, found at the following URL: https://supplier.procurement.iastate.edu/doing-business/insurance-requirements under Construction (Trades T&M, Farms, Small Projects and Landscaping) will apply to this order. Please note that no work may begin on campus until the copies of the performance and payment bond have been received.

Service Lines

Line #	Description	Amount
1	; DESIGN OF THE ROSS HALL FIRE ALARM SYSTEM REPLACEMENT	$4,820.00
1	; PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPLACE THE FIRE ALARM SYSTEM PER QUOTE 320438502 DATED 3/10/2021. PRICING INCLUDES THE COST OF THE PERFORMANCE AND PAYMENT BOND.	$171,795.00

Iowa State University General Terms and Conditions are hereby incorporated into this purchase order as though more fully set forth herein at length. Full terms and conditions are available at **https://supplier.procurement.iastate.edu/doing-business/terms-and-conditions**. By acting on this purchase order the supplier acknowledges and confirms that it has reviewed and agrees to these terms. These terms along with the instructions on the face of the order constitute the contract for the purchase.

Procurement Services
Cory Harms
Chief Procurement Officer

11318 Aurora Ave
URBANDALE, IA 50322-0000
(515) 278 4100
FAX: (515) 252 0001

Johnson Controls Quotation

TO:
Iowa State University
2221 Wanda Daley Dr
1520 Admin Services Bldg
AMES, IA 50011-1004
Attn: Bart Dobson

Project: ISU Ross Hall-Design Submittal
Customer Reference:
Johnson Controls Reference: 320438501
Date: 03/02/2021

Johnson Controls is pleased to offer for your consideration this quotation for the above project.

QUANTITY	MODEL NUMBER	DESCRIPTION

Design Submittal

Total net selling price, FOB shipping point, $4,820.00

Comments

Johnson Controls Terms & Conditions apply to this quote. All prices subject to 30 day review.

This quote is for the Fire Alarm system design and submittal package only, including the State FM review fee. It does not include any equipment, project management, or technician labor.

This design package includes:

1. Floor plans with device locations
2. Battery and circuit calcs
3. Fire alarm riser
4. Equipment cut sheets.

When completed, we will provide the design and submittal package to ISU EH&S and also deliver a set with the $400.00 payment fee to the State Fire Marshall for review.

We submit this quote subject to our being able to work out a mutually satisfactory definitive agreement as to the parties obligations under the Specifications. In the event you are not agreeable to the acceptance of this bid pursuant to the conditions set forth above, or, if we are awarded the bid but are unable to negotiate a mutually satisfactory definitive agreement with you, then our bid will be deemed null and void and the same shall be withdrawn from consideration by you without penalty.

If you have any questions, please reply or call Scott Johnson at 515-202-2843. Thank you.

THIS QUOTATION AND ANY RESULTING CONTRACT SHALL BE SUBJECT TO THE GENERAL TERMS AND CONDITIONS ATTACHED HERETO.
Fire, Security, Communications, Sales & Service
Offices & Representatives in Principal Cities throughout North America
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11318 Aurora Ave
URBANDALE, IA 50322-0000
(515) 278 4100
FAX: (515) 252 0001

Johnson Controls

Johnson Controls Quotation

TO:
Iowa State University
2221 Wanda Daley Dr
1520 Admin Services Bldg
AMES, IA 50011-1004
Attn: Bart Dobson

Project: ISU Ross Hall-Replace FA
Customer Reference:
Johnson Controls Reference: 320438502
Date: 03/10/2021

Johnson Controls is pleased to offer for your consideration this quotation for the above project.

QUANTITY	MODEL NUMBER	DESCRIPTION
	Base Bid	
1	4100-9706	ES-PS MSTRCNTLR TSD
1	4100-9616	TSD REMOTE ANNUN
	FACP & VCC Accessories	
1	2975-9446	3 BAY BB/GDOOR/DRESS PNL PLAT
2	2081-9296	BATTERY 50AH
1	2975-9445	2 BAY BB/GDOOR/DRESS PNL PLAT
2	2081-9276	BATTERY 33AH
1	ETHEDROP	ETHERNET-NETWORK COMPATIBLE
	Field Devices	
27	4099-9004	STATION-LED, SA ADDR
95	4098-9714	PHOTO SENSOR
25	4098-9733	HEAT SENSOR
120	4098-9792	SENSOR BASE
4	4090-9002	RELAY IAM
4	4090-9802	COVER-ADDRESS MODULE SURFACE
4	4098-9755	DUCT SENSOR HOUSING
4	4098-9857	"SAMPLING TUBE 73"", PLASTIC"
4	2098-9806	REMOTE TEST STATION
	Elevator Control	
8	4090-9002	RELAY IAM
2	2088-9008	RELAY, SPDT W/LED
	Notification	
97	49HFV-APPLC	HIFI SV APPLIANC ONLY CEILING
97	49SVC-CWFIRE	SV COVER CEIL WHITE FIRE
7	49HFV-APPLW	HIFI SPKR/VIS APPL ONLY WALL
7	49SVC-WRFIRE	SV COVER WALL RED FIRE
7	49MP-SVWR	SV MOUNTING PLATE WALL RED
7	4905-9946	SKIRT, SPEAKER/STROBE RED
13	49VO-APPLC	VO APPLIANCE ONLY CEILING
13	49VOC-CWF	VO COVER, CEILING WHITE FIRE
26	49SO-APPLC	SPEAKER APPLIANCE ONLY CEILING
26	49SOC-CWFIRE	COVER SPKR ONLY CEIL WHIT FIRE
123	SSB-1900DEEP	DROP CEILING ADJUSTABLE LOAD S

THIS QUOTATION AND ANY RESULTING CONTRACT SHALL BE SUBJECT TO THE GENERAL TERMS AND CONDITIONS ATTACHED HERETO.

Fire, Security, Communications, Sales & Service
Offices & Representatives in Principal Cities throughout North America

© 2020 Johnson Controls. ALL RIGHTS RESERVED.

Project: ISU Ross Hall-Replace FA
Customer Reference:
Johnson Controls Reference: 320438502
Date: 03/10/2021

Johnson Controls Quotation

QUANTITY	MODEL NUMBER	DESCRIPTION
1	49AV-APPLW-O	AV Appliance Only Wall WP
1	49MP-AVVOWR	Mounting Plate AVVOAO Wall Red
1	49WPBB-AVVOWR	WP Back Box AV or VO Wall Red

Base Bid Install

Net selling price for Base Bid Total, FOB shipping point, $170,940.00

Alternate 1-Add Room Detection

1	4100-3109	IDNET2 250PT 2 LOOP MODULE
200	4098-9714	PHOTO SENSOR
200	4098-9792	SENSOR BASE

Alternate 1-Add Install

Net selling price for Alternate 1 Total, FOB shipping point, $94,845.00

Total net selling price, FOB shipping point, $265,785.00

Comments

Johnson Controls Terms & Conditions apply to this quote. All prices subject to 30 day review.

Scope of Work: Furnish & install completely new addressable fire alarm system including addressable notification with voice evacuation. Existing fire alarm devices to be demo'd and blanked off if device location is not reused. Equipment items include:

1. New 4100ES FACP with voice amplifier and auto backup amplifier in basement.
2. New remote Voice Command Center (VCC) in front entry.
3. New addressable pull stations, smoke, heat and duct detectors.
4. New speaker/strobes, speakers, and strobes including speaker/strobe in each classroom and strobe in each restroom.
5. New wiring to the new fire alarm devices including conduit installation.

We include: installation, wiring, conduit, technical support and final checkout of system operation.

We exclude: engineering and taxes.

We submit this bid subject to our being able to work out a mutually satisfactory definitive agreement as to the parties obligations under the Specifications. In the event you are not agreeable to the acceptance of this bid pursuant to the conditions set forth above, or, if we are awarded the bid but are

© 2020 Johnson Controls. ALL RIGHTS RESERVED.

Linder, Matthew J [PROC]

From: Scott N Johnson <scott.johnson@jci.com>
Sent: Monday, March 15, 2021 10:01 AM
To: Linder, Matthew J [PROC]
Subject: FW: ISU Ross Hall-Simplex Quotes
Attachments: ISU Ross Hall-Replace FA quote(1).pdf

Matt,

The cost to add P&P bond fee is $5.00 per $1,000.00 quoted so for Ross Hall that is $5.00 X $171 = $855.00

Thank you.

Scott Johnson
Electronic System Sales Rep
Johnson Controls
+1 515 202 2843 cell
Scott.Johnson@jci.com
www.johnsoncontrols.com

Johnson Controls
11318 Aurora Avenue
Urbandale, IA 50322
USA

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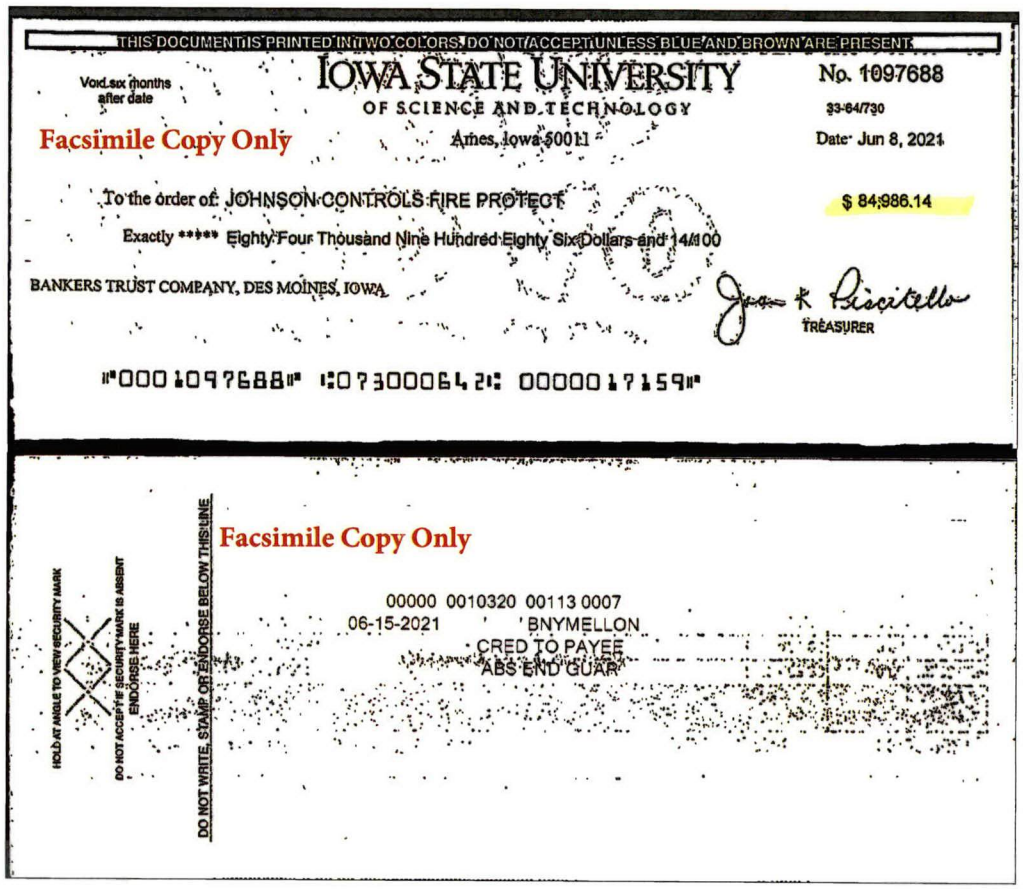
From: Scott N Johnson
Sent: Friday, March 12, 2021 12:21 PM
To: Linder, Matthew J [PROC] <mjlinder@iastate.edu>
Subject: RE: ISU Ross Hall-Simplex Quotes

I am checking in to the bond fees. In the meantime, the base quote was changed a couple days ago based on input from Brian Dangelsar (we had missed a couple items). I resent the quote to Troy Carey. The revised quote is attached for your review.

Thanks.



THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT.

Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1097688
33-64/730
Date Jun 8, 2021

Facsimile Copy Only

To the order of JOHNSON CONTROLS FIRE PROTECT

$ 84,986.14

Exactly ***** Eighty Four Thousand Nine Hundred Eighty Six Dollars and 14/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

TREASURER

⑈001097688⑈ ⑆073000642⑆ 00000171 59⑈

Facsimile Copy Only

HOLD AT ANGLE TO VIEW SECURITY MARK

DO NOT ACCEPT IF SECURITY MARK IS ABSENT
ENDORSE HERE

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

00000 0010320 00113 0007
06-15-2021 BNYMELLON
CRED TO PAYEE
ABS END GUAR

Invoices included in payment above.

Invoices Paid

Invoice	Invoice Date	Reference#	Invoice Amt	Payment Amt	
Supplier Invoice: INV-1153711	5/14/2021	JR0517-12	72083.29	72083.29	→ Ross Hall
Supplier Invoice: INV-1153901	5/14/2021	LH0517-04	420	420	N/A
Supplier Invoice: INV-1155928	5/24/2021	AS0528-11	976	976	N/A
Supplier Invoice Adjustment: INV-1156632	6/3/2021	LH0601-44	4382.11	4382.11	N/A
Supplier Invoice Adjustment: INV-1156645	6/3/2021	LH0601-46	2877.57	2877.57	N/A
Supplier Invoice Adjustment: INV-1156639	6/3/2021	LH0601-45	4247.17	4247.17	N/A

Total: $84,986.14

View Accounting for Supplier Invoice

Operational Journal Operational Journal: Iowa State University - 05/14/2021
Current Status Posted
Journal Sequence Number SINV-FY21-73947

Operational Journal Information

Operational Transaction Supplier Invoice: INV-1153711
Originated by Jill Rhodes
Company Iowa State University
Ledger Actuals
Period May - FY21
Accounting Date 05/14/2021
Journal Source Supplier Invoice

Operational Journal Details

Balanced Yes
Total Debits 72,083.29
Total Credits 72,083.29
Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	72,083.29		2			PG106751 FPM Nonlabor Transfer - FEE - FPM				SC10206 Construction - Alarm		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: JOHNSON CONTROLS FIRE PROTECT Work Order: WJ31040 _	03/16/2021	2

View Accounting for Supplier Invoice

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
												PR024110 _ JOHNSON CONTROLS - FIRE ALARM (inactive)		
2000:Current Accounts Payable		72,083.29				PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: JOHNSON CONTROLS FIRE PROTECT		1

Retained Earnings

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted	72,083.29					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service	

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 05/14/2021	May-FY21 Actuals (Iowa State University)	72,083.29		Posted	05/19/2021 12:37:30.222 PM	amickels / Allison Mickelson on behalf of jgrouwin / Jennifer Grouwinkel

Liquidations

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 05/14/2021	Iowa State University	Posted	05/14/2021	Spend Liquidation for: Supplier Invoice: INV-1153711 - 72083.29	72,083.29	72,083.29	USD	Spend Obligation Liquidation	Obligations

~!!dy!~

Johnson Controls

D-U-N-S 09-4738007
FED. ID 58-2608861

DES MOINES
11318 Aurora Ave
URBANDALE IA 503220000
Phone: (515) 278-4100

Johnson Controls Fire Protection LP

INVOICE NO.	INVOICE DATE	CUSTOMER PO
41466607	05/14/2021	PO-1076802

TERMS	INVOICE TYPE
NET30	Schedule of Values

BILL TO: 320-032387935
Iowa State University
2221 Wanda Daley Dr
1520 Admin Services Bldg
AMES, IA 50011-1004

PROJECT: 320-620942601
Iowa State University
Ross Hall
AMES IA 50012-0000

INVOICE SUMMARY

TOTAL P.O. -	$176,615.00	INVOICE SUBTOTAL -	$72,083.29
INVOICED TO DATE -	$72,083.29	LESS RETAINAGE -	$0.00
DUE THIS INVOICE -	$72,083.29	SUBTOTAL -	$72,083.29
REMAINING TO INVOICE	$104,531.71	SALES TAX -	$0.00
		TOTAL INVOICE -	$72,083.29

Please direct inquiries to our local branch office listed above. PAY THIS AMOUNT ▶ $72,083.29

PROGRESS BILLING FORMS FOLLOW:

Comments invoices@iastate.edu

REMITTANCE COPY

Johnson Controls

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT
$72,083.29

BILL TO: 320-032387935 Iowa State University

SHIP TO 320-032387935 Iowa State University

INVOICE NUMBER 41466607

INVOICE DATE 05/14/2021

CUSTOMER P.O. PO-1076802

REMIT TO Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

7007208329641466607

BOC

Johnson Controls

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner :
Iowa State University
2221 Wanda Daley Dr
1520 Admin Services Bldg
AMES IA 50011-1004

From Contractor:
DES MOINES
11318 Aurora Ave
URBANDALE IA 503220000
Phone: (515) 278-4100

PROJECT NAME	PROJECT NO.	APPLICATION NO.	DISTRIBUTION LIST:
ISU Ross Hall-Replace FA	620942601	00001	☐ Owner
CUSTOMER P.O.	**INVOICE NO**	**INVOICE DATE**	☐ Architect
PO-1076802	41466607	05/14/2021	☐ Contractor
	PERIOD TO:		☐ _____
	05/15/2021		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown above, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$176,615.00
2. Net Change by Change Orders		$0.00
3. Contract Sum to Date		$176,615.00
4. Total Completed & Stored to Date		$72,083.29
5. RETAINAGE of Work Complete		$0.00
6. Total Earned Less RETAINAGE		$72,083.29
7. Less Previous Certificates		$0.00
8. Current Payment before Sales Tax	$72,083.29	
Sales Tax	$0.00	
Total Current Payment Due Including Sales Tax		$72,083.29
9. Balance to Finish, Not Including Sales Tax		$104,531.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTH BY OWNER:	$0.00	$0.00
TOTALS APPROVED THIS MONTH:	$0.00	$0.00
TOTALS:	$0.00	$0.00
NET CHANGES BY CHANGE ORDER:		**$0.00**

Kathleen A. Desmarais
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires December 30, 2027

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

CONTRACTOR: Johnson Controls Fire Protection LP

By: [signature] Date: May 17 2021
State of: MA County of: Worcester

Subscribed and sworn to before me this 17 Day of May 2021,
Notary Public: Kathleen A Desmarais
My Commission expires: 12/30/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
Attach explanation if amount certified differs from the amount applied for.

ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

~trayz~

41466607 @CustNum@

Johnson Controls

APPLICATION AND CERTIFICATE FOR PAYMENT DETAIL PAGE

To Owner:
Iowa State University
2221 Wanda Daley Dr
1520 Admin Services Bldg
AMES IA 50011-1004

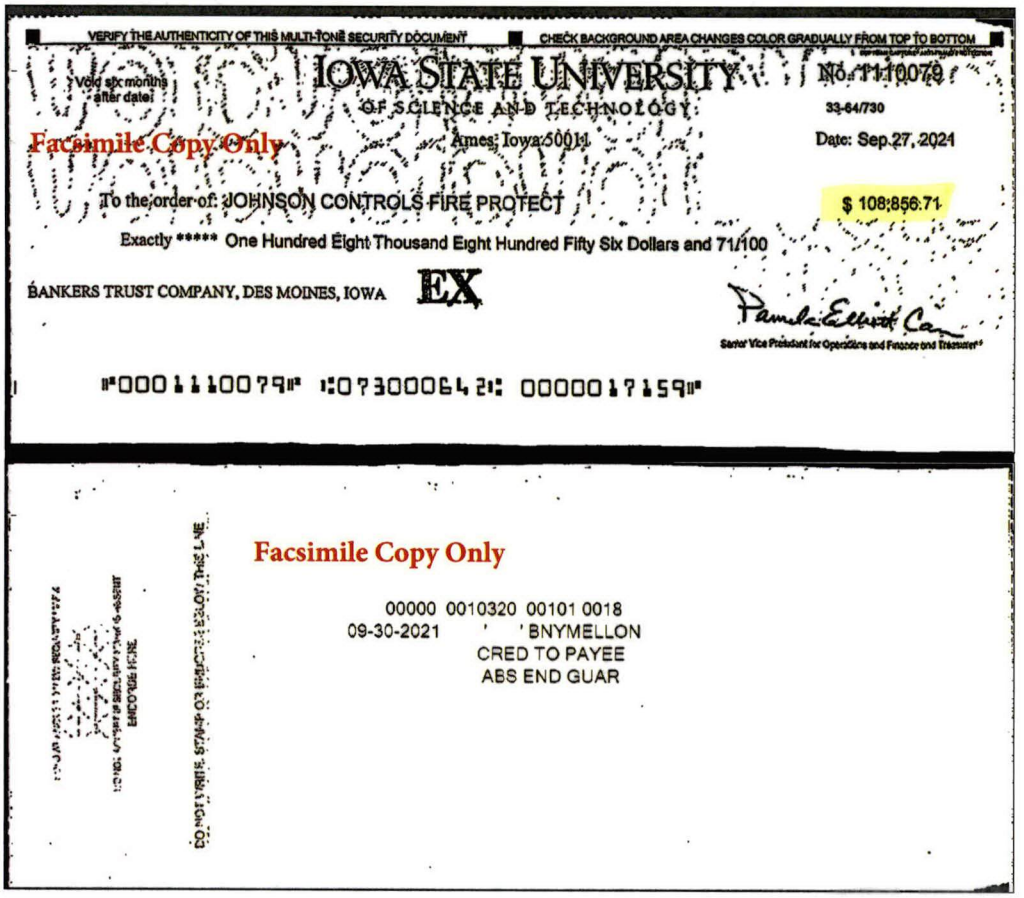
From Contractor:
DES MOINES
11318 Aurora Ave
URBANDALE IA 503220000
Phone: (515) 278-4100

PROJECT NAME	PROJECT NO.	APPLICATION NO
ISU Ross Hall-Replace FA	620942601	00001

CUSTOMER P.O.	INVOICE NO.	INVOICE DATE
PO-1076802	41466607	05/14/2021

PERIOD TO: 05/15/2021

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATION	E THIS PERIOD	F MATERIAL STORED	G TOTAL COMPLETED AND STORED	H %	I BALANCE TO FINISH	J RETAINAGE TO DATE
00001	FA Professional Services	$27,223.54	$0.00	$27,223.54	$0.00	$27,223.54	100.00	$0.00	$0.00
00002	FA Material	$53,715.34	$0.00	$42,972.27	$0.00	$42,972.27	80.00%	$10,743.07	$0.00
00003	FA Install/Technical Labor	$95,676.12	$0.00	$1,887.48	$0.00	$1,887.48	1.97%	$93,788.64	$0.00
	SUBTOTAL:	$176,615.00	$0.00	$72,083.29	$0.00	$72,083.29	40.81%	$104,531.71	0.00



VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT — CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1110079
33-64/730
Date: Sep 27, 2021

Facsimile Copy Only

To the order of: JOHNSON CONTROLS FIRE PROTECT

$ 108,856.71

Exactly ***** One Hundred Eight Thousand Eight Hundred Fifty Six Dollars and 71/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

EX

Pamela Ellwood Ca
Senior Vice President for Operations and Finance and Treasurer

⑈001110079⑈ ⑆073000642⑆ 000001715⑈

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Facsimile Copy Only

00000 0010320 00101 0018
09-30-2021 ' 'BNYMELLON
CRED TO PAYEE
ABS END GUAR

Invoices included in payment above.

Invoices Paid

Invoice	Supplier's Invoice#	Reference#	Invoice Amt	Payment Amt	
Supplier Invoice: INV-1180304	41486994	LH0924-52	104,531.71	104,531.71	→ Ross Hall
Supplier Invoice: INV-1180168	41490821	LH0924-25	4,325.00	4,325.00	N/A

Total $108,856.70

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 09/27/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY22-08615

Operational Journal Information

Operational Transaction	Supplier Payment: JOHNSON CONTROLS FIRE PROTECT - Remit-To: DEPT CH 10320, Palatine IL: 09/27/2021
Originated by	Matthew Devick
Company	Iowa State University
Ledger	Actuals
Period	Sep - FY22
Accounting Date	09/27/2021
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	108,856.71
Total Credits	108,856.71
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	104,531.71					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: JOHNSON CONTROLS FIRE PROTECT	3
2000:Current Accounts Payable	4,325.00					PG100351 FPM Miscellaneous - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: JOHNSON CONTROLS FIRE PROTECT	4

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
1000:Current Cash		4,325.00				PG100351 FPM Miscellaneous - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1
1000:Current Cash		104,531.71				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	2

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		
				Status	Entered On	Workday Account
Operational Journal: Iowa State University - 09/27/2021	Sep-FY22 Actuals (Iowa State University)	108,856.71		Posted	09/27/2021 03:06:40.122 PM	mdevick / Matthew Devick

Johnson Controls

D-U-N-S 09-4738007
FED. ID 58-2608861

DES MOINES
11318 Aurora Ave
URBANDALE IA 503220000
Phone: (515) 278-4100

Johnson Controls Fire Prote

INVOICE NO.	INVOICE DATE	CUSTOMER PO
41486994	08/13/2021	PO-1076802

TERMS	INVOICE TYPE
NET30	Schedule of Values

BILL TO: 320-032387935
Iowa State University
2221 Wanda Daley Dr
1520 Admin Services Bldg
AMES, IA 50011-1004

PROJECT: 320-620942601
Iowa State University
Ross Hall
AMES IA 50012-0000

INVOICE SUMMARY

TOTAL P.O. -	$176,615.00	INVOICE SUBTOTAL -	$104,531.71
INVOICED TO DATE -	$176,615.00	LESS RETAINAGE -	$0.00
DUE THIS INVOICE -	$104,531.71	SUBTOTAL -	$104,531.71
REMAINING TO INVOICE	$0.00	SALES TAX -	$0.00
		TOTAL INVOICE -	$104,531.71

Please direct inquiries to our local branch office listed above.

PAY THIS AMOUNT ▶ **$104,531.71**

PROGRESS BILLING FORMS FOLLOW:

Comments invoices@iastate.edu

REMITTANCE COPY

Johnson Controls

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT
$104,531.71

BILL TO: 320-032387935 Iowa State University

SHIP TO 320-032387935 Iowa State University

INVOICE NUMBER 41486994

INVOICE DATE 08/13/2021

CUSTOMER P.O. PO-1076802

REMIT TO Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

0010453171341486994

343-SOVS 320 41486994

BOC

Johnson Controls

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner :
Iowa State University
2221 Wanda Daley Dr
1520 Admin Services Bldg
AMES IA 50011-1004

From Contractor:
DES MOINES
11318 Aurora Ave
URBANDALE IA 503220000
Phone: (515) 278-4100

PROJECT NAME	PROJECT NO.	APPLICATION NO.	DISTRIBUTION LIST:
ISU Ross Hall-Replace FA	620942601	00002	☐ Owner ☐ Architect ☐ Contractor ☐ _____

CUSTOMER P.O.	INVOICE NO	INVOICE DATE	PERIOD TO:
PO-1076802	41486994	08/13/2021	08/15/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown above, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$176,615.00
2. Net Change by Change Orders		$0.00
3. Contract Sum to Date		$176,615.00
4. Total Completed & Stored to Date		$176,615.00
5. RETAINAGE of Work Complete		$0.00
6. Total Earned Less RETAINAGE		$176,615.00
7. Less Previous Certificates		$72,083.29
8. Current Payment before Sales Tax	$104,531.71	
Sales Tax	$0.00	
Total Current Payment Due Including Sales Tax		$104,531.71
9. Balance to Finish, Not Including Sales Tax		$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTH BY OWNER:	$0.00	$0.00
TOTALS APPROVED THIS MONTH:	$0.00	$0.00
TOTALS:	$0.00	$0.00
NET CHANGES BY CHANGE ORDER:		**$0.00**

Kathleen A. Desmarais
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires December 30, 2027

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

CONTRACTOR: Johnson Controls Fire Protection LP

By: Colleen Neillet Date: 8-16-21
State of: MA County of: Worcester
Subscribed and sworn to before me this 16th Day of Aug 21,
Notary Public: Kathleen A Desmarais
My Commission expires: 12/30/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
Attach explanation if amount certified differs from the amount applied for.

ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

41486994 @CustNum@

Johnson Controls

APPLICATION AND CERTIFICATE FOR PAYMENT DETAIL PAGE

To Owner:
Iowa State University
2221 Wanda Daley Dr
1520 Admin Services Bldg
AMES IA 50011-1004

From Contractor:
DES MOINES
11318 Aurora Ave
URBANDALE IA 503220000
Phone: (515) 278-4100

PROJECT NAME	PROJECT NO.	APPLICATION NO
ISU Ross Hall-Replace FA	620942601	00002

CUSTOMER P.O.	INVOICE NO.	INVOICE DATE
PO-1076802	41486994	08/13/2021

PERIOD TO: 08/15/2021

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATION	E THIS PERIOD	F MATERIAL STORED	G TOTAL COMPLETED AND STORED	H %	I BALANCE TO FINISH	J RETAINAGE TO DATE
00001	FA Professional Services	$27,223.54	$27,223.54	$0.00	$0.00	$27,223.54	100.00	$0.00	$0.00
00002	FA Material	$53,715.34	$42,972.27	$10,743.07	$0.00	$53,715.34	100.00	$0.00	$0.00
00003	FA Install/Technical Labor	$95,676.12	$1,887.48	$93,788.64	$0.00	$95,676.12	100.00	$0.00	$0.00
	SUBTOTAL:	**$176,615.00**	**$72,083.29**	**$104,531.71**	**$0.00**	**$176,615.00**	**100.00%**	**$0.00**	**0.00**

~Tray2~

Story Construction

Story Construction Bid and Change Orders

Initial Bid 3/18/21	$237,475.00
Change Request #1	$ 10,726.00
Change Request #2	$ 13,632.00
Change Request #3	$ 9,628.00
Change Request #4	$ 4,106.00
Change Request #5	$ 3,949.00
Change Request #6 (credit)	($ 6,792.98)
Change Request #7	$ 1,294.00
Change Request #8	$ 13,417.00*
Total:	$287,434.02

ISU Payments to Story Construction

Payment #1 (5/25/21)	$ 87,143.50
Payment #2 (6/2/21)	$ 24,263.00
Payment #3 (8/6/21)	$152,583.44
Payment #4 (8/25/21)	$ 7,185.85
Payment #5 (8/30/21)	$ 16,258.23
Total:	$287,434.02

*Change Request #8 $13,417.00 not paid by Travelers as considered outside scope of loss

Travelers approved Story Construction costs including initial bid and Change Request #1 - #7:

Initial Bid 3/18/21	$237,475.00
Change Request #1	$ 10,726.00
Change Request #2	$ 13,632.00
Change Request #3	$ 9,628.00
Change Request #4	$ 4,106.00
Change Request #5	$ 3,949.00
Change Request #6 (credit)	($ 6,792.98)
Change Request #7	$ 1,294.00
~~Change Request #8~~	~~$ 13,417.00~~ outside scope of loss per Travelers audit
Total:	$ $274,017.02

Supporting Documentation:

- Travelers Spreadsheet showing calculations for approved Story Construction charges totaling $274,017.02
- ISU Cancelled checks #1 - #5 itemized above totaling $287,434.02 with corresponding ISU Journal Entries and ISU Payment Applications
- Story Construction Initial Bid and Change Requests #1 - #8

Total paid by Travelers for Story Construction approved costs $274,017.02.

INSURED NAME: Iowa State University
LOSS DATE: 2/22/2021
CLAIM NO.: FLY9235
POLICY NUMBER: KTKCMB-544D9892
POLICY PERIOD: 07/01/20-07/01/21
LOSS LOCATION: 527 Farm House Lane, Ames, IA 50011

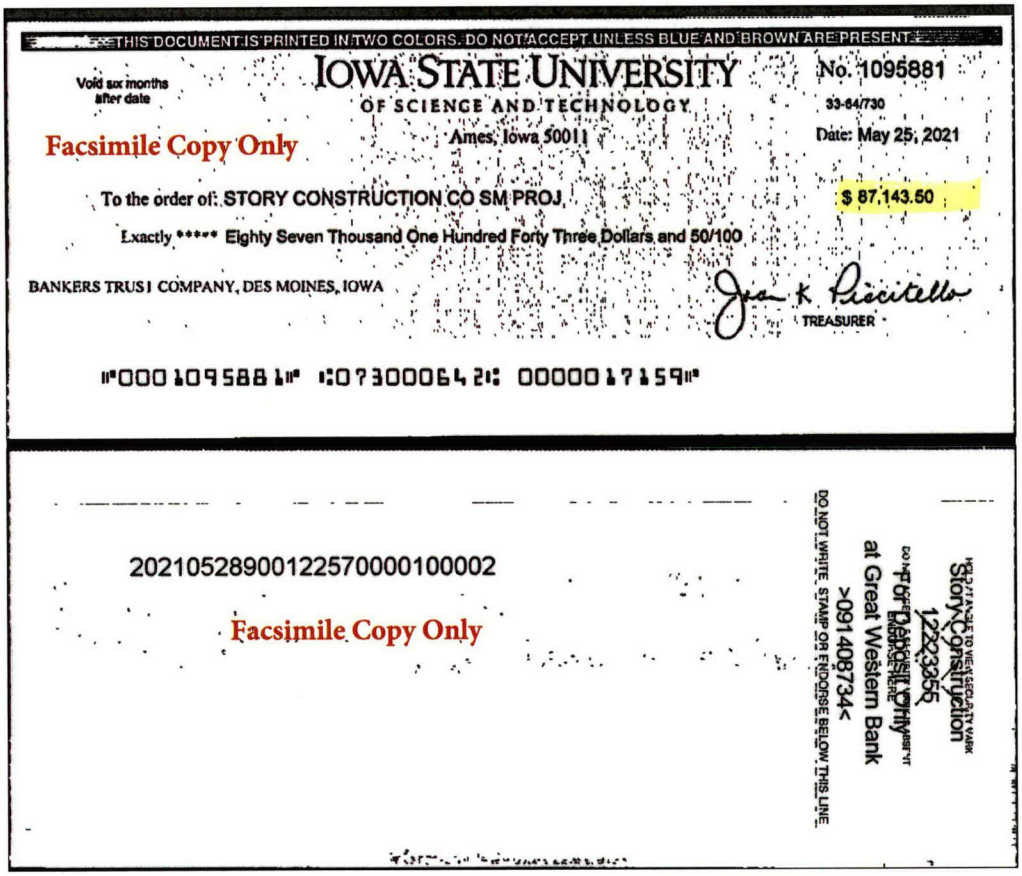
Building

Vendor	Description	Submitted Amount	Approved RCV	Deprec.	ACV	Comment
Johnson Control	Johnson Controls	$ 176,615.00	$ 176,615.00		$ 176,615.00	Work has been completed and depreciation released.
Story Construction	Story Construction Proposal 3.18.21	$ 237,475.00	$ 237,475.00		$ 237,475.00	
Story Construction	CR01 - 1st Floor Painting	$ 10,726.00	$ 10,726.00		$ 10,726.00	Work has been completed and depreciation has not been applied
Story Construction	CR02 - Added Ceiling Grid for lighting	$ 13,632.00	$ 13,632.00		$ 13,632.00	Work has been completed and depreciation has not been applied
Story Construction	CR03 Flex Duct remove and replace	$ 9,628.00	$ 9,628.00		$ 9,628.00	Work has been completed and depreciation has not been applied
Story Construction	CR04 - Remove and replace vinyl wall base, remove and reinstall benches on	$ 4,106.00	$ 4,106.00		$ 4,106.00	Work has been completed and depreciation has not been applied
Story Construction	CR05 - Furnisha and install pipe insulation, piping 119	$ 3,949.00	$ 3,949.00		$ 3,949.00	Work has been completed and depreciation has not been applied
Story Construction	CR06-Electric Changes-Raise Fixtures	$ 357.02	$ 357.02		$ 357.02	Work has been completed and depreciation has not been applied
Story Construction	CR06-DDM Electric - Deduct for fixtures provided by ISU	$ (7,150.00)	$ (7,150.00)		$ (7,150.00)	Work has been completed and depreciation has not been applied
Story Construction	CR07 - Detach and reset Exit lights on 6 floors, cut in tile.	$ 1,294.00	$ 1,294.00		$ 1,294.00	Work has been completed and depreciation has not been applied
Story Construction	CR08 - 210 Cartons of extra ceiling tile.	$ 13,417.00	$ -			This is outside the scope of the loss and is not part of the claim.
Estimate Totals		**$ 464,049.02**	**$ 450,632.02**	**$ -**	**$ 450,632.02**	

Story Construction

Story Construction Invoices	
Description	Amount
Pay App # 1	$ 87,143.50
Pay App # 2	$ 24,263.00
Pay App # 3	$ 152,583.44
Pay App # 4	$ 16,258.23
Pay App # 5	$ 7,185.85
Total	**$ 287,434.02**

Approved Story Construction Proposal and Change Requests 1-7	**$**	**274,017.02**
Difference in Paid vs. Approved	$	13,417.00 This reflects CR 08 above.



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Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1095881
33-64/730
Date: May 25, 2021

Facsimile Copy Only

To the order of: STORY CONSTRUCTION CO SM PROJ $ 87,143.50

Exactly ***** Eighty Seven Thousand One Hundred Forty Three Dollars and 50/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Joan K. Piscitello
TREASURER

⑈0001095881⑈ ⑆073000642⑆ 0000017159⑈

20210528900122570000100002

Facsimile Copy Only

HOLD AT ANGLE TO VIEW SECURITY MARK
Story Construction
12223355
DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE
For Deposit Only
at Great Western Bank
>091408734<
DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

View Operational Journal

Operational Journal	Operational Journal: Iowa State University - 05/25/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY21-33126

Operational Journal Information

Operational Transaction	Supplier Payment: STORY CONSTRUCTION CO SM PROJ: 05/25/2021
Originated by	Nathan Nuehring
Company	Iowa State University
Ledger	Actuals
Period	May - FY21
Accounting Date	05/25/2021
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	87,143.50
Total Credits	87,143.50
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	87,143.50					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: STORY CONSTRUCTION CO SM PROJ	1
1000:Current Cash		87,143.50				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	2

Accounting History

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Iowa State University
Accounts Payable - 1520 Admin Services Bldg.
2221 Wanda Daley Drive
Ames, IA 50011-1004

FROM: Story Construction Co.
Contractor

REMIT TO ADDRESS: 2810 Wakefield Circle
Ames, IA 50010

PROJECT: ISU Ross Hall - Fire Damage
CONTRACT NO: 21607
APPLICATION NO: 1
PERIOD TO: 04/30/21
PURCHASE ORDER NUMBER: PO-1079093

APPLICATION:

Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values is attached.

1	ORIGINAL CONTRACT SUM	$ 237,475.00
2	Net change by Change Orders	$ 10,726.00
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	$ 248,201.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on *WT-002*)	$ 91,730.00
5	RETENTION	
a	5 % of Completed Work (Column D + E on *WT-002*)	$ 4,586.50
b	5 % of Stored Material (Column F on WT-002)	$ -
c	% of Contract Sum	$
	Total Retention (Lines 5a + 5b, or Line 5c)	$ 4,586.50
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	$ 87,143.50
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ -
8	CURRENT PAYMENT DUE	$ 87,143.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	NEW CHANGE
Total changes approved in previous months by Owner	$0.00	$0.00	$0.00
Total approved this Month	$10,726.00	$0.00	$10,726.00
NET CHANGES by Change Order	$10,726.00	$0.00	$10,726.00

CERTIFICATION

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

CONTRACTOR: Story Construction Co.

By: _____ Date: 4/30/2021
Randy Cummings, Project Manager

State of: Iowa County of: Story
Subscribed and sworn to before me this 30th day of April 2021
Notary Public: _____
My Commission expires: July 5, 2021

AMANDA SMITH
Commission Number 811474
My Commission Expires
July 5 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment.

ARCHITECT: _____

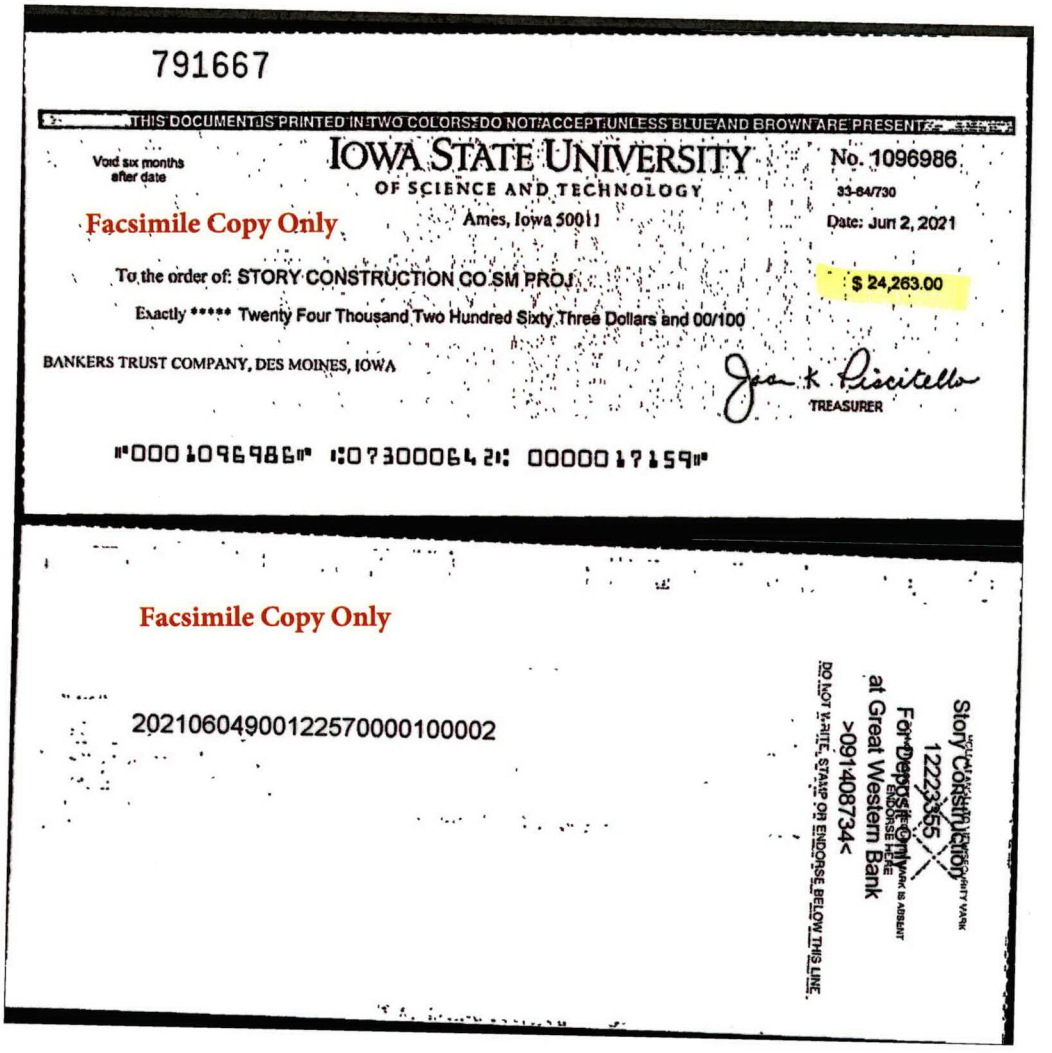
By: _____ Date: _____

Printed Name and Title

CONTINUATION SHEET APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: ISU Ross Hall - Fire Damage
CONTRACT NO: 21607
APPLICATION NO: 1
PERIOD TO: 04/30/21

A	B	C	D	E	F	G		H
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Appl. (D+E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)
1	General Conditions	$ 24,350.00	$ -	$ 3,600.00	$ -	$ 3,600.00	14.78%	$ 20,750.00
2	Solid Waste Disposal	$ 1,200.00				$ -	0.00%	$ 1,200.00
3	Equipment	$ 3,780.00		$ 400.00		$ 400.00	10.58%	$ 3,380.00
4	Rented Scaffolding	$ 2,000.00				$ -	0.00%	$ 2,000.00
5	Doors & Hardware	$ 1,330.00				$ -	0.00%	$ 1,330.00
6	Acoustical Tile Ceilings	$ 132,665.00		$ 78,000.00		$ 78,000.00	58.79%	$ 54,665.00
7	Vinyl Wall Base	$ 855.00				$ -	0.00%	$ 855.00
8	Wall Skimming & Paint	$ 13,750.00		$ 4,450.00		$ 4,450.00	32.36%	$ 9,300.00
9	HVAC	$ 16,035.00				$ -	0.00%	$ 16,035.00
10	Electrical	$ 18,150.00				$ -	0.00%	$ 18,150.00
11	Payment and Performance Bond	$ 1,780.00		$ 1,780.00		$ 1,780.00	100.00%	$ -
12	Fee	$ 21,580.00		$ 3,500.00		$ 3,500.00	16.22%	$ 18,080.00
13						$ -	#DIV/0!	$ -
14	CR 01 - Painting Upgrades	$ 10,726.00				$ -	0.00%	$ 10,726.00
15						$ -	#DIV/0!	$ -
16						$ -	#DIV/0!	$ -
17						$ -	#DIV/0!	$ -
18						$ -	#DIV/0!	$ -
19						$ -	#DIV/0!	$ -
20						$ -	#DIV/0!	$ -
21						$ -	#DIV/0!	$ -
22						$ -	#DIV/0!	$ -
23						$ -	#DIV/0!	$ -
24						$ -	#DIV/0!	$ -
25						$ -	#DIV/0!	$ -
26						$ -	#DIV/0!	$ -
27						$ -	#DIV/0!	$ -
28						$ -	#DIV/0!	$ -
29						$ -	#DIV/0!	$ -
30						$ -	#DIV/0!	$ -
31						$ -	#DIV/0!	$ -
	TOTAL	$ 248,201.00	$ -	$ 91,730.00	$ -	$ 91,730.00	36.96%	$ 156,471.00



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Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1096986
33-64/730
Date: Jun 2, 2021

Facsimile Copy Only

To the order of: STORY CONSTRUCTION CO SM PROJ

$ 24,263.00

Exactly ***** Twenty Four Thousand Two Hundred Sixty Three Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Joan K. Piscitello
TREASURER

⑈001096986⑈ ⑆073000642⑆ 00000171 59⑈

Facsimile Copy Only

202106049001225700001000 02

DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

Story Construction
12223355
For Deposit Only
at Great Western Bank
>091408734<

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 06/02/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY21-34080

Operational Journal Information

Operational Transaction	Supplier Payment: STORY CONSTRUCTION CO SM PROJ: 06/02/2021
Originated by	Nathan Nuehring
Company	Iowa State University
Ledger	Actuals
Period	Jun - FY21
Accounting Date	06/02/2021
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	24,263.00
Total Credits	24,263.00
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	24,263.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: STORY CONSTRUCTION CO SM PROJ	2
1000:Current Cash		24,263.00				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1

Accounting History

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Iowa State University
Accounts Payable - 1520 Admin Services Bldg.
2221 Wanda Daley Drive
Ames, IA 50011-1004

FROM: Story Construction Co.
Contractor

REMIT TO ADDRESS: 2810 Wakefield Circle
Ames, IA 50010

PROJECT: ISU Ross Hall - Fire Damage
CONTRACT NO: 21607
APPLICATION NO: 2
PERIOD TO: 05/31/21
PURCHASE ORDER NUMBER: PO-1079093

APPLICATION:

Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values is attached.

1	ORIGINAL CONTRACT SUM		$ 237,475.00
2	Net change by Change Orders		$ 38,092.00
3	CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 275,567.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on *WT-002*)		$ 117,270.00
5	RETENTION		
a	5 % of Completed Work (Column D + E on *WT-002*)	$ 5,863.50	
b	5 % of Stored Material (Column F on WT-002)	$ -	
c	% of Contract Sum	$	
	Total Retention (Lines 5a + 5b, or Line 5c)		$ 5,863.50
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)		$ 111,406.50
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 87,143.50
8	CURRENT PAYMENT DUE		$ 24,263.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	NEW CHANGE
Total changes approved in previous months by Owner	$10,726.00	$0.00	$10,726.00
Total approved this Month	$27,366.00	$0.00	$27,366.00
NET CHANGES by Change Order	$38,092.00	$0.00	$38,092.00

CERTIFICATION

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

CONTRACTOR: Story Construction Co.
By: Randy Cummings, Project Manager Date: 5/28/2021

State of: Iowa County of: Story
Subscribed and sworn to before me this 28th day of May 2021
Notary Public: Amanda Smith
My Commission expires: July 5, 2024

AMANDA SMITH
Commission Number 811474
My Commission Expires
July 5, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment.

ARCHITECT: _____

By: _____ Date: _____

Printed Name and Title

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: ISU Ross Hall - Fire Damage
CONTRACT NO: 21607
APPLICATION NO: 2
PERIOD TO: 05/31/21

A	B	C	D	E	F	G		H
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Appl. (D+E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)
1	General Conditions	$ 24,350.00	$ 3,600.00	$ 3,700.00	$ -	$ 7,300.00	29.98%	$ 17,050.00
2	Solid Waste Disposal	$ 1,200.00		$ 600.00		$ 600.00	50.00%	$ 600.00
3	Equipment	$ 3,780.00	$ 400.00	$ 750.00		$ 1,150.00	30.42%	$ 2,630.00
4	Rented Scaffolding	$ 2,000.00		$ 2,000.00		$ 2,000.00	100.00%	$ -
5	Doors & Hardware	$ 1,330.00				$ -	0.00%	$ 1,330.00
6	Acoustical Tile Ceilings	$ 132,665.00	$ 78,000.00	$ 4,500.00		$ 82,500.00	62.19%	$ 50,165.00
7	Vinyl Wall Base	$ 855.00				$ -	0.00%	$ 855.00
8	Wall Skimming & Paint	$ 13,750.00	$ 4,450.00			$ 4,450.00	32.36%	$ 9,300.00
9	HVAC	$ 16,035.00				$ -	0.00%	$ 16,035.00
10	Electrical	$ 18,150.00				$ -	0.00%	$ 18,150.00
11	Payment and Performance Bond	$ 1,780.00	$ 1,780.00			$ 1,780.00	100.00%	$ -
12	Fee	$ 21,580.00	$ 3,500.00	$ 3,000.00		$ 6,500.00	30.12%	$ 15,080.00
13						$ -	#DIV/0!	$ -
14	CR 01 - Painting Upgrades	$ 10,726.00				$ -	0.00%	$ 10,726.00
15	CR 02 - Extra Work for Lighting Upgrades	$ 13,632.00		$ 9,000.00		$ 9,000.00	66.02%	$ 4,632.00
16	CR 03 - Remove & Replace Flex Ductwork	$ 9,628.00				$ -	0.00%	$ 9,628.00
17	CR 04 - Remove Benches Install Vinyl Base	$ 4,106.00		$ 1,990.00		$ 1,990.00	48.47%	$ 2,116.00
18						$ -	#DIV/0!	$ -
19						$ -	#DIV/0!	$ -
20						$ -	#DIV/0!	$ -
21						$ -	#DIV/0!	$ -
22						$ -	#DIV/0!	$ -
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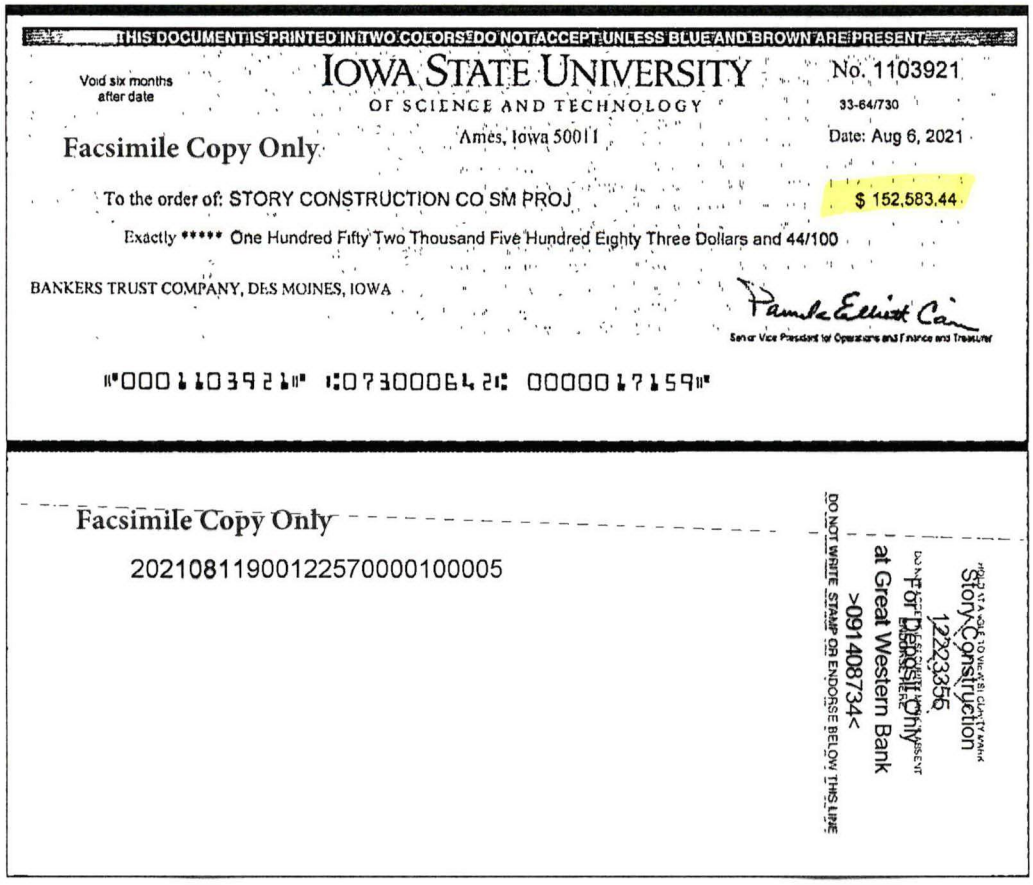
29						$ -	#DIV/0!	$ -
30						$ -	#DIV/0!	$ -
31						$ -	#DIV/0!	$ -
	TOTAL	$ 275,567.00	$ 91,730.00	$ 25,540.00	$ -	$ 117,270.00	42.56%	$ 158,297.00



THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT

Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1103921
33-64/730
Date: Aug 6, 2021

Facsimile Copy Only

To the order of: STORY CONSTRUCTION CO SM PROJ $ 152,583.44

Exactly ***** One Hundred Fifty Two Thousand Five Hundred Eighty Three Dollars and 44/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Pamela Elliott Cain
Senior Vice President for Operations and Finance and Treasurer

⑈0001103921⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

20210811900122570000100005

HOLD AT AN ANGLE TO VIEW SECURITY MARK
Story Construction
12223356
DO NOT ACCEPT UNLESS SECURITY MARK PRESENT
For Deposit Only
at Great Western Bank
>091408734<
DO NOT WRITE, STAMP OR ENDORSE BELOW THIS LINE

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 08/06/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY22-03581

Operational Journal Information

Operational Transaction	Supplier Payment: STORY CONSTRUCTION CO SM PROJ: 08/06/2021
Originated by	Nathan Nuehring
Company	Iowa State University
Ledger	Actuals
Period	Aug - FY22
Accounting Date	08/06/2021
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	152,583.44
Total Credits	152,583.44
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	152,583.44					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: STORY CONSTRUCTION CO SM PROJ	2
1000:Current Cash		152,583.44				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1

Accounting History

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Iowa State University
Accounts Payable - 1520 Admin Services Bldg.
2221 Wanda Daley Drive
Ames, IA 50011-1004

FROM: Story Construction Co.
Contractor

REMIT TO ADDRESS: 2810 Wakefield Circle
Ames, IA 50010

PROJECT: ISU Ross Hall - Fire Damage
CONTRACT NO: 21607
APPLICATION NO: 3
PERIOD TO: 06/30/21
PURCHASE ORDER NUMBER: PO-1079093

APPLICATION:

Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values is attached.

1	ORIGINAL CONTRACT SUM		$ 237,475.00
2	Net change by Change Orders		$ 35,248.02
3	CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 272,723.02
4	TOTAL COMPLETED & STORED TO DATE (Column G on *WT-002*)		$ 270,808.02
5	RETENTION		
a	5 % of Completed Work (Column D + E on *WT-002*)	$ 6,818.08	
b	5 % of Stored Material (Column F on WT-002)	$ -	
c	% of Contract Sum	$	
	Total Retention (Lines 5a + 5b, or Line 5c)		$ 6,818.08
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)		$ 263,989.94
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 111,406.50
8	CURRENT PAYMENT DUE		$ 152,583.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	NEW CHANGE
Total changes approved in previous months by Owner	$38,092.00	$0.00	$38,092.00
Total approved this Month	$3,949.00	($6,792.98)	($2,843.98)
NET CHANGES by Change Order	$42,041.00	($6,792.98)	$35,248.02

CERTIFICATION

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

CONTRACTOR: Story Construction Co.
By: Randy Cummings, Project Manager Date: 7/2/2021

State of: Iowa County of: Story
Subscribed and sworn to before me this 2nd day of July 2021
Notary Public: Amanda Smith
My Commission expires: July 5, 2024

AMANDA SMITH
Commission Number 811474
My Commission Expires
July 5, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment.

ARCHITECT: _____

By: _____ Date: _____

Printed Name and Title

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: ISU Ross Hall - Fire Damage
CONTRACT NO: 21607
APPLICATION NO: 3
PERIOD TO: 06/30/21

A	B	C	D	E	F	G		H
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Appl. (D+E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)
1	General Conditions	$ 24,350.00	$ 7,300.00	$ 17,050.00	$ -	$ 24,350.00	100.00%	$ -
2	Solid Waste Disposal	$ 1,200.00	$ 600.00	$ 600.00	$ -	$ 1,200.00	100.00%	$ -
3	Equipment	$ 3,780.00	$ 750.00	$ 3,030.00	$ -	$ 3,780.00	100.00%	$ -
4	Rented Scaffolding	$ 2,000.00	$ 2,000.00		$ -	$ 2,000.00	100.00%	$ -
5	Doors & Hardware	$ 1,330.00		$ 1,330.00	$ -	$ 1,330.00	100.00%	$ -
6	Acoustical Tile Ceilings	$ 132,665.00	$ 82,500.00	$ 50,165.00	$ -	$ 132,665.00	100.00%	$ -
7	Vinyl Wall Base	$ 855.00		$ 855.00	$ -	$ 855.00	100.00%	$ -
8	Wall Skimming & Paint	$ 13,750.00	$ 4,450.00	$ 9,300.00	$ -	$ 13,750.00	100.00%	$ -
9	HVAC	$ 16,035.00		$ 16,035.00	$ -	$ 16,035.00	100.00%	$ -
10	Electrical	$ 18,150.00		$ 18,150.00	$ -	$ 18,150.00	100.00%	$ -
11	Payment and Performance Bond	$ 1,780.00	$ 1,780.00		$ -	$ 1,780.00	100.00%	$ -
12	Fee	$ 21,580.00	$ 6,500.00	$ 13,165.00	$ -	$ 19,665.00	91.13%	$ 1,915.00
13					$ -	$ -	#DIV/0!	$ -
14	CR 01 - Painting Upgrades	$ 10,726.00		$ 10,726.00	$ -	$ 10,726.00	100.00%	$ -
15	CR 02 - Extra Work for Lighting Upgrades	$ 13,632.00	$ 9,000.00	$ 4,632.00	$ -	$ 13,632.00	100.00%	$ -
16	CR 03 - Remove & Replace Flex Ductwork	$ 9,628.00		$ 9,628.00	$ -	$ 9,628.00	100.00%	$ -
17	CR 04 - Remove Benches Install Vinyl Base	$ 4,106.00	$ 1,990.00	$ 2,116.00	$ -	$ 4,106.00	100.00%	$ -
18	CR 05 - Pipe Insulation	$ 3,949.00		$ 3,949.00	$ -	$ 3,949.00	100.00%	$ -
19	CR 06 - Electric Changes	$ (6,792.98)		$ (6,792.98)	$ -	$ (6,792.98)	100.00%	$ -
20						$ -	#DIV/0!	$ -
21						$ -	#DIV/0!	$ -
22						$ -	#DIV/0!	$ -
23						$ -	#DIV/0!	$ -
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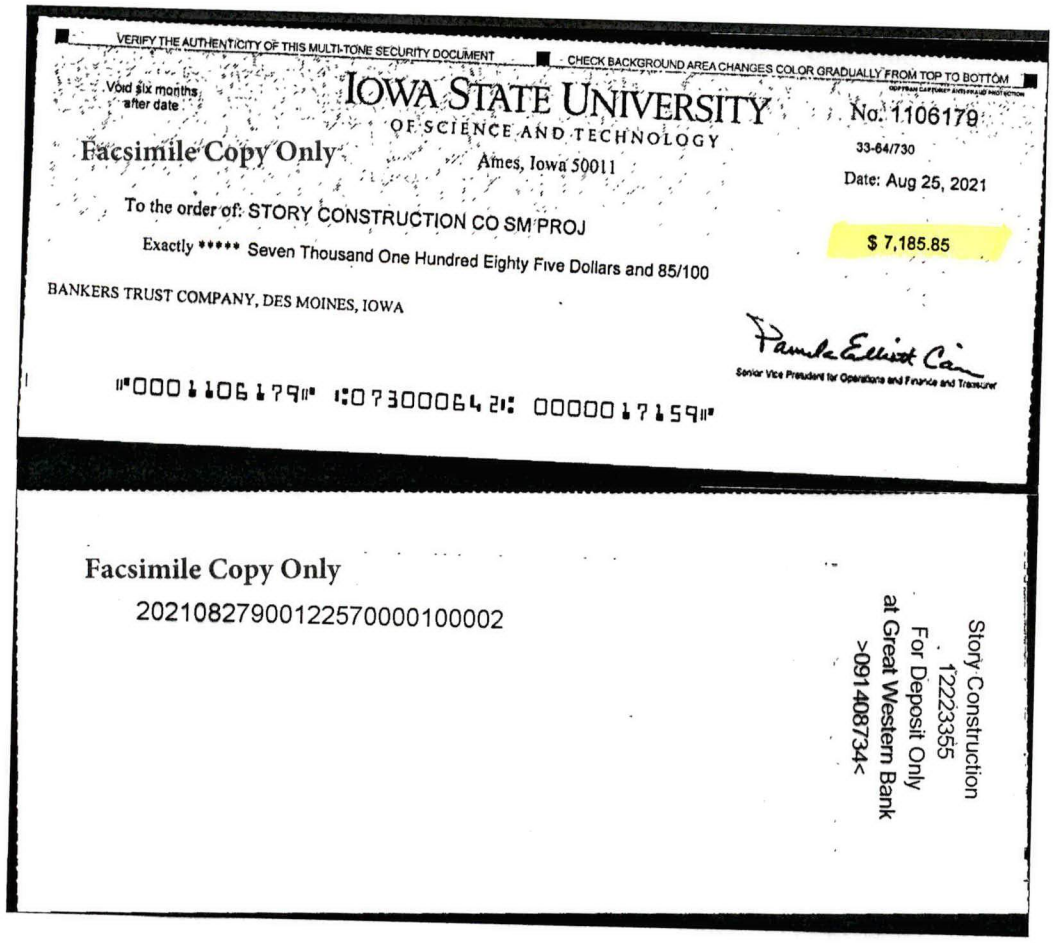
29						$ -	#DIV/0!	$ -
30						$ -	#DIV/0!	$ -
31						$ -	#DIV/0!	$ -
	TOTAL	$ 272,723.02	$ 116,870.00	$ 153,938.02	$ -	$ 270,808.02	99.30%	$ 1,915.00



VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT — CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1106179
33-64/730
Date: Aug 25, 2021

Facsimile Copy Only

To the order of: STORY CONSTRUCTION CO SM PROJ

$ 7,185.85

Exactly ***** Seven Thousand One Hundred Eighty Five Dollars and 85/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Pamela Elliott Cain
Senior Vice President for Operations and Finance and Treasurer

⑈0001106179⑈ ⑆073000642⑆ 00000171 59⑈

Facsimile Copy Only

20210827900122570000100002

Story Construction
12223355
For Deposit Only
at Great Western Bank
>091408734<

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 08/25/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY22-05343

Operational Journal Information

Operational Transaction	Supplier Payment: STORY CONSTRUCTION CO SM PROJ: 08/25/2021
Originated by	Nathan Nuehring
Company	Iowa State University
Ledger	Actuals
Period	Aug - FY22
Accounting Date	08/25/2021
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	7,185.85
Total Credits	7,185.85
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	7,185.85					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: STORY CONSTRUCTION CO SM PROJ	1
1000:Current Cash		7,185.85				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	2

Accounting History

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Iowa State University
Accounts Payable - 1520 Admin Services Bldg.
2221 Wanda Daley Drive
Ames, IA 50011-1004

FROM: Story Construction Co.
Contractor
REMIT TO ADDRESS: 2810 Wakefield Circle
Ames, IA 50010

PROJECT: ISU Ross Hall - Fire Damage
CONTRACT NO: 21607
APPLICATION NO: 5
PERIOD TO: 07/31/21
PURCHASE ORDER NUMBER: PO-1096020

APPLICATION:

Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values is attached.

1	ORIGINAL CONTRACT SUM		$ 237,475.00
2	Net change by Change Orders		$ 49,959.02
3	CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 287,434.02
4	TOTAL COMPLETED & STORED TO DATE (Column G on *WT-002*)		$ 287,434.02
5	RETENTION		
	a 5 % of Completed Work (Column D + E on *WT-002*)	$ -	
	b 5 % of Stored Material (Column F on WT-002)	$ -	
	c ____ % of Contract Sum	$	
	Total Retention (Lines 5a + 5b, or Line 5c)		$ -
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)		$ 287,434.02
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 280,248.17
8	CURRENT PAYMENT DUE		$ 7,185.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	NEW CHANGE
Total changes approved in previous months by Owner	$56,752.00	($6,792.98)	$35,248.02
Total approved this Month	$0.00	$0.00	$0.00
NET CHANGES by Change Order	$56,752.00	($6,792.98)	$49,959.02

CERTIFICATION

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

CONTRACTOR: Story Construction Co.
By: Randy Cummings, Project Manager Date: 8/3/2021

State of: Iowa County of: Story
Subscribed and sworn to before me this 3rd day of August 2021
Notary Public: Amanda Smith
My Commission expires: July 5, 2024

AMANDA SMITH
Commission Number 811474
My Commission Expires
July 5, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment.

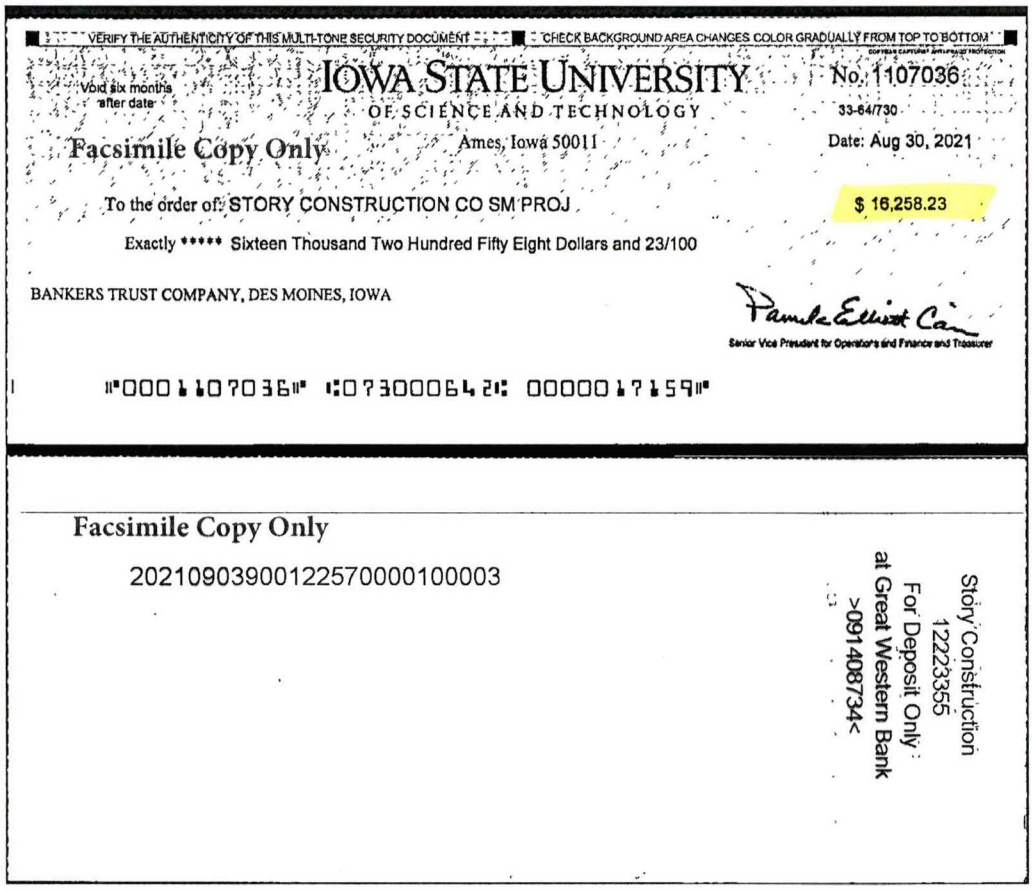
ARCHITECT: Owner - ISU
By: Date: 8/4/21
Bart Dobson
Printed Name and Title

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: ISU Ross Hall - Fire Damage
CONTRACT NO: 21607
APPLICATION NO: 5
PERIOD TO: 07/31/21

A	B	C	D	E	F	G		H
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Appl. (D+E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)
1	General Conditions	$ 24,350.00	$ 24,350.00		$ -	$ 24,350.00	100.00%	$ -
2	Solid Waste Disposal	$ 1,200.00	$ 1,200.00		$ -	$ 1,200.00	100.00%	$ -
3	Equipment	$ 3,780.00	$ 3,780.00		$ -	$ 3,780.00	100.00%	$ -
4	Rented Scaffolding	$ 2,000.00	$ 2,000.00		$ -	$ 2,000.00	100.00%	$ -
5	Doors & Hardware	$ 1,330.00	$ 1,330.00		$ -	$ 1,330.00	100.00%	$ -
6	Acoustical Tile Ceilings	$ 132,665.00	$ 132,665.00		$ -	$ 132,665.00	100.00%	$ -
7	Vinyl Wall Base	$ 855.00	$ 855.00		$ -	$ 855.00	100.00%	$ -
8	Wall Skimming & Paint	$ 13,750.00	$ 13,750.00		$ -	$ 13,750.00	100.00%	$ -
9	HVAC	$ 16,035.00	$ 16,035.00		$ -	$ 16,035.00	100.00%	$ -
10	Electrical	$ 18,150.00	$ 18,150.00		$ -	$ 18,150.00	100.00%	$ -
11	Payment and Performance Bond	$ 1,780.00	$ 1,780.00		$ -	$ 1,780.00	100.00%	$ -
12	Fee	$ 21,580.00	$ 21,580.00		$ -	$ 21,580.00	100.00%	$ -
13					$ -	$ -	#DIV/0!	$ -
14	CR 01 - Painting Upgrades	$ 10,726.00	$ 10,726.00		$ -	$ 10,726.00	100.00%	$ -
15	CR 02 - Extra Work for Lighting Upgrades	$ 13,632.00	$ 13,632.00		$ -	$ 13,632.00	100.00%	$ -
16	CR 03 - Remove & Replace Flex Ductwork	$ 9,628.00	$ 9,628.00		$ -	$ 9,628.00	100.00%	$ -
17	CR 04 - Remove Benches Install Vinyl Base	$ 4,106.00	$ 4,106.00		$ -	$ 4,106.00	100.00%	$ -
18	CR 05 - Pipe Insulation	$ 3,949.00	$ 3,949.00		$ -	$ 3,949.00	100.00%	$ -
19	CR 06 - Electric Changes	$ (6,792.98)	$ (6,792.98)		$ -	$ (6,792.98)	100.00%	$ -
20	CR 07 - Exit Lights Removal/Reinstall	$ 1,294.00	$ 1,294.00		$ -	$ 1,294.00	100.00%	$ -
21	CR 08 - Extra Ceiling Tile	$ 13,417.00	$ 13,417.00		$ -	$ 13,417.00	100.00%	$ -
22					$ -	$ -	#DIV/0!	$ -
23					$ -	$ -	#DIV/0!	$ -
24					$ -	$ -	#DIV/0!	$ -
25					$ -	$ -	#DIV/0!	$ -
26					$ -	$ -	#DIV/0!	$ -
27					$ -	$ -	#DIV/0!	$ -
28					$ -	$ -	#DIV/0!	$ -
29					$ -	$ -	#DIV/0!	$ -
30					$ -	$ -	#DIV/0!	$ -
31					$ -	$ -	#DIV/0!	$ -
	TOTAL	$ 287,434.02	$ 287,434.02	$ -	$ -	$ 287,434.02	100.00%	$ -



VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT — CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

Void six months after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1107036
33-64/730
Date: Aug 30, 2021

Facsimile Copy Only

To the order of: STORY CONSTRUCTION CO SM PROJ

$ 16,258.23

Exactly ***** Sixteen Thousand Two Hundred Fifty Eight Dollars and 23/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Pamela Elliott Cain
Senior Vice President for Operations and Finance and Treasurer

⑈001107036⑈ ⑆073000642⑆ 00000171 59⑈

Facsimile Copy Only

20210903900122570000100003

Story Construction
12223355
For Deposit Only
at Great Western Bank
>091408734<

View Accounting for Payment

05:03 PM
01/24/2022

Operational Journal	Operational Journal: Iowa State University - 08/30/2021
Current Status	Posted
Journal Sequence Number	SPAY-FY22-05782

Operational Journal Information

Operational Transaction	Supplier Payment: STORY CONSTRUCTION CO SM PROJ: 08/30/2021
Originated by	Nathan Nuehring
Company	Iowa State University
Ledger	Actuals
Period	Aug - FY22
Accounting Date	08/30/2021
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	16,258.23
Total Credits	16,258.23
Currency	USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	16,258.23					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: STORY CONSTRUCTION CO SM PROJ	2
1000:Current Cash		16,258.23				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1

Accounting History

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Iowa State University
Accounts Payable - 1520 Admin Services Bldg.
2221 Wanda Daley Drive
Ames, IA 50011-1004

FROM: Story Construction Co.
Contractor

REMIT TO ADDRESS: 2810 Wakefield Circle
Ames, IA 50010

PROJECT: ISU Ross Hall - Fire Damage
CONTRACT NO: 21607
APPLICATION NO: 4
PERIOD TO: 07/31/21
PURCHASE ORDER NUMBER: PO-1096020

APPLICATION:

Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values is attached.

1	ORIGINAL CONTRACT SUM		$ 237,475.00
2	Net change by Change Orders		$ 49,959.02
3	CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 287,434.02
4	TOTAL COMPLETED & STORED TO DATE (Column G on *WT-002*)		$ 287,434.02
5	RETENTION		
a	5 % of Completed Work (Column D + E on *WT-002*)	$ 7,185.85	
b	5 % of Stored Material (Column F on WT-002)	$ -	
c	% of Contract Sum	$	
	Total Retention (Lines 5a + 5b, or Line 5c)		$ 7,185.85
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)		$ 280,248.17
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 263,989.94
8	CURRENT PAYMENT DUE		$ 16,258.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	NEW CHANGE
Total changes approved in previous months by Owner	$42,041.00	($6,792.98)	$35,248.02
Total approved this Month	$14,711.00	$0.00	$14,711.00
NET CHANGES by Change Order	$56,752.00	($6,792.98)	$49,959.02

CERTIFICATION

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

CONTRACTOR: Story Construction Co.

By: Randy Cummings, Project Manager Date: 8/3/2021

State of: Iowa County of: Story

Subscribed and sworn to before me this 3rd day of August 2021

Notary Public: Amanda Smith

AMANDA SMITH
Commission Number 811474
My Commission Expires
July 5, 2024

My Commission expires: July 5, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment.

ARCHITECT: _____

By: _____ Date: _____

Printed Name and Title

CONTINUATION SHEET APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: ISU Ross Hall - Fire Damage
CONTRACT NO: 21607
APPLICATION NO: 4
PERIOD TO: 07/31/21

A	B	C	D	E	F	G		H
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Appl. (D+E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)
1	General Conditions	$ 24,350.00	$ 24,350.00		$ -	$ 24,350.00	100.00%	$ -
2	Solid Waste Disposal	$ 1,200.00	$ 1,200.00		$ -	$ 1,200.00	100.00%	$ -
3	Equipment	$ 3,780.00	$ 3,780.00		$ -	$ 3,780.00	100.00%	$ -
4	Rented Scaffolding	$ 2,000.00	$ 2,000.00		$ -	$ 2,000.00	100.00%	$ -
5	Doors & Hardware	$ 1,330.00	$ 1,330.00		$ -	$ 1,330.00	100.00%	$ -
6	Acoustical Tile Ceilings	$ 132,665.00	$ 132,665.00		$ -	$ 132,665.00	100.00%	$ -
7	Vinyl Wall Base	$ 855.00	$ 855.00		$ -	$ 855.00	100.00%	$ -
8	Wall Skimming & Paint	$ 13,750.00	$ 13,750.00		$ -	$ 13,750.00	100.00%	$ -
9	HVAC	$ 16,035.00	$ 16,035.00		$ -	$ 16,035.00	100.00%	$ -
10	Electrical	$ 18,150.00	$ 18,150.00		$ -	$ 18,150.00	100.00%	$ -
11	Payment and Performance Bond	$ 1,780.00	$ 1,780.00		$ -	$ 1,780.00	100.00%	$ -
12	Fee	$ 21,580.00	$ 19,665.00	$ 1,915.00	$ -	$ 21,580.00	100.00%	$ -
13					$ -	$ -	#DIV/0!	$ -
14	CR 01 - Painting Upgrades	$ 10,726.00	$ 10,726.00		$ -	$ 10,726.00	100.00%	$ -
15	CR 02 - Extra Work for Lighting Upgrades	$ 13,632.00	$ 13,632.00		$ -	$ 13,632.00	100.00%	$ -
16	CR 03 - Remove & Replace Flex Ductwork	$ 9,628.00	$ 9,628.00		$ -	$ 9,628.00	100.00%	$ -
17	CR 04 - Remove Benches Install Vinyl Base	$ 4,106.00	$ 4,106.00		$ -	$ 4,106.00	100.00%	$ -
18	CR 05 - Pipe Insulation	$ 3,949.00	$ 3,949.00		$ -	$ 3,949.00	100.00%	$ -
19	CR 06 - Electric Changes	$ (6,792.98)	$ (6,792.98)		$ -	$ (6,792.98)	100.00%	$ -
20	CR 07 - Exit Lights Removal/Reinstall	$ 1,294.00		$ 1,294.00	$ -	$ 1,294.00	100.00%	$ -
21	CR 08 - Extra Ceiling Tile	$ 13,417.00		$ 13,417.00	$ -	$ 13,417.00	100.00%	$ -
22					$ -	$ -	#DIV/0!	$ -
23					$ -	$ -	#DIV/0!	$ -
24					$ -	$ -	#DIV/0!	$ -
25					$ -	$ -	#DIV/0!	$ -
26					$ -	$ -	#DIV/0!	$ -
27					$ -	$ -	#DIV/0!	$ -
28					$ -	$ -	#DIV/0!	$ -
29					$ -	$ -	#DIV/0!	$ -
30					$ -	$ -	#DIV/0!	$ -
31					$ -	$ -	#DIV/0!	$ -
	TOTAL	$ 287,434.02	$ 270,808.02	$ 16,626.00	$ -	$ 287,434.02	100.00%	$ -

STORY CONSTRUCTION
SMALL PROJECTS GROUP

March 18, 2021

Mr. Bart Dobson
Iowa State University
Facilities Planning & Management

Re: ISU Ross Hall – Fire Damage

Dear Bart:

Story Construction Co., Small Projects Group is pleased to provide the following quote for Ross Hall Fire Damage, project #PR024105. This quote is based on drawings A1, A2, A3, M1, and E1 dated March 11, 2021 from Iowa State University Facilities Planning & Management.

Lump Sum Base Bid: Two Hundred thirty-seven thousand four hundred seventy-five Dollars ($237,475.00)

The above cost does include the payment and performance bond. This included cost is $1,780.00.

Inclusions:

- New hollow metal door and hardware for Room 0119, Custodian.
- Scaffolding of open stairwell for ACT installation. Note: A $2,000.00 allowance is included for this item.
- Sealing Room 0119 walls, ceiling, and floor with Shellac.
- Skimming of existing walls where the vinyl wall covering was removed.
- New vinyl wall base where shown on the drawings.
- Mechanical and electrical as shown on the drawings.

Exclusions:

- Builders Risk Insurance.
- Sales tax.
- Flooring replacement other than the vinyl base on the plans.
- Removal and or replacement of doorframe in Room 0119.
- New ACT and grid in Entry 162 and 164. This area extends to the bulkhead inside the entry doors.
- Work outside normal business hours of 7:30 AM to 4:30 PM Monday through Friday.

STORY CONSTRUCTION CO.

Randy D. Cummings
Project Manager

2810 Wakefield Circle | Ames, IA 50010-7707 | 515-817-2683 | 515-232-3549 fax | www.storycon.com

ISU Ross Hall
Base Bid Cost Breakdown

03/25/21

General Conditions	$	24,350.00
Solid Waste Disposal	$	1,200.00
Equipment	$	3,780.00
Rented Scaffolding	$	2,000.00
Doors & Hardware	$	1,330.00
Acoustical Tile Ceilings	$	132,665.00
Vinyl Wall Base	$	855.00
Wall Skimming & Paint	$	13,750.00
HVAC	$	16,035.00
Electrical	$	18,150.00
P&P Bond	$	1,780.00
Fee	$	21,580.00
Total		$237,475.00

STORY CONSTRUCTION

Change Request Summary

To: IOWA STATE UNIVERSITY
& ISU TELECOMMUNICATIONS
1220 BEARDSHEAR HALL
AMES, IA 50011
Ph: 515-460-1309 Fax: 515-294-3205

Date: 4/21/21
Project: 21607-01 ISU - Ross Hall Fire Damage
CR No: _CR 01
Subject: Painting Upgrades

Scope Description: Furnish labor and materials for the painting upgrades as follows.

Painting of the hollow metal frames as per revised drawings.
Painting of the hollow metal doors as per revised drawings.
Painting of the plaster soffit in the nook areas as per revised drawings.
Painting of the Zolatone Bonding Primer and top coat as per revised drawings.

Note: The above scope is for the 1st floor only.

The total amount to provide this work is $10,726.00

If you have any questions, please contact me at 515-817-2683.

STORY CONSTRUCTION CO.
Contractor

By: Randy Cummings
Date: 4/21/2021

IOWA STATE UNIVERSITY
Designer

[✓] Recommended Acceptance
[ ] Do Not Recommend Acceptance

By: John Dyerly
Date: 4/22/2021

Owner

[ ] Accepted
[ ] Not Accepted

By: Bart Dobson
Date: 4/21/2021

STORY CONSTRUCTION

Change Request Summary

To: IOWA STATE UNIVERSITY
& ISU TELECOMMUNICATIONS
1220 BEARDSHEAR HALL
AMES, IA 50011
Ph: 515-460-1389 Fax: 515-294-3205

Date: 4/26/21
Project: 21607-01 ISU - Ross Hall Fire Damage
CR No: _CR 02
Subject: Extra Work for Lighting Upgrades

Scope Description: Furnish labor and materials for the added ceiling grid and tile for the lighting upgrades in the corridors on six floors at Ross Hall. Note: This will also include the painting of additional ceiling grid for these floors.

The total amount to provide this work is $13,632.00

If you have any questions, please contact me at 515-817-2683.

STORY CONSTRUCTION CO.	IOWA STATE UNIVERSITY	
Contractor	Designer	Owner
	[ ] Recommended Acceptance	[x] Accepted
	[ ] Do Not Recommend Acceptance	[ ] Not Accepted
By: Randy Cummings	By: John Byerly	By: Bart Dobson
Date: 5/3/2021	Date:	Date: 05/04/2021

STORY CONSTRUCTION

Change Request Summary

To: IOWA STATE UNIVERSITY
& ISU TELECOMMUNICATIONS
1220 BEARDSHEAR HALL
AMES, IA 50011
Ph: 515-460-1389 Fax: 515-294-3205

Date: 5/3/21
Project: 21607-01 ISU - Ross Hall Fire Damage
CR No: CR 03
Subject: Remove and Replace Flex Ductwork

Scope Description: Demolition of existing supply air insulated flex duct, from trunk duct to supply diffusers in rooms 0015, 0037, 0115, 0120 and 0137. All removed flex ducts will be discarded on site in the project dumpster.
Furnish and install insulated flex duct connections from the existing collar to the existing supply air diffuser. Zip ties, duct seal and fasteners are included.
Note: Thermaflex M-KE insulated flex duct will be used for this application.

The total amount to provide this work is $9,628.00

The schedule will be To be Determined.

If you have any questions, please contact me at 515-817-2683.

STORY CONSTRUCTION CO. Contractor	IOWA STATE UNIVERSITY Designer	Owner
	[ ] Recommended Acceptance	[ ] Accepted
	[ ] Do Not Recommend Acceptance	[ ] Not Accepted
By: Randy Cummings	By: John Byerly	By: Bart Dobson
Date: 5/3/2021	Date:	Date: 05/04/2021

Cc: Amanda Smith (STORY CONSTRUCTION), Ron North (STORY CONSTRUCTION), Dan Haddock (STORY CONSTRUCTION)

STORY CONSTRUCTION

Change Request Summary

To: IOWA STATE UNIVERSITY
& ISU TELECOMMUNICATIONS
1220 BEARDSHEAR HALL
AMES, IA 50011
Ph: 515-460-1389 Fax: 515-294-3205

Date: 5/4/21
Project: 21607-01 ISU - Ross Hall Fire Damage
CR No: CR 04
Subject: Remove Benches Install Vinyl Base 1st Floor

Scope Description: Furnish labor and materials to remove the vinyl wall base from the block walls that will receive the Zolatone paint.

Furnish labor and materials to remove and reinstall the wooden benches on the block walls that will receive the Zolatone paint.

Furnish labor and materials to install new vinyl base, as per revised drawing dated April 15, 2021 on the first floor where the walls are to be painted. Note: Color will match the existing vinyl base as close as possible.

The total amount to provide this work is $4,106.00

If you have any questions, please contact me at 515-817-2683.

STORY CONSTRUCTION CO.	IOWA STATE UNIVERSITY	
Contractor	Designer	Owner
	[ ] Recommended Acceptance	[ ] Accepted
	[ ] Do Not Recommend Acceptance	[ ] Not Accepted
By: Randy Cummings	By: John Byerly	By: Bart Dobson
Date: 5/4/2021	Date:	Date: 05/04/2021

STORY CONSTRUCTION

Change Request Summary

To: IOWA STATE UNIVERSITY
& ISU TELECOMMUNICATIONS
1220 BEARDSHEAR HALL
AMES, IA 50011
Ph: 515-460-1389 Fax: 515-294-3205

Date: 6/16/21
Project: 21607-01 ISU - Ross Hall Fire Damage
CR No: 05
Subject: Pipe Insulation

Scope Description: Furnish and install pipe insulation on the chilled water, low pressure steam, low pressure return, heating water and domestic water piping located in room 0119.

Tron Insulation: $3,400.00
Story Construction general Conditions: $190.00
Stort Construction Fee: $359.00

Total: $3,949.00

The total amount to provide this work is $3,949.00

If you have any questions, please contact me at 515-817-2683.

STORY CONSTRUCTION CO.	IOWA STATE UNIVERSITY	
Contractor	Designer	Owner
	[ ] Recommended Acceptance	[ ] Accepted
	[ ] Do Not Recommend Acceptance	[ ] Not Accepted
By: Randy Cummings	By: John Byerly	By: Bart Dobson
Date: 6/17/2021	Date:	Date: 06/17/2021

STORY CONSTRUCTION

Change Request Summary

To: IOWA STATE UNIVERSITY
& ISU TELECOMMUNICATIONS
1220 BEARDSHEAR HALL
AMES, IA 50011
Ph: 515-460-1389 Fax: 515-294-3205

Date: 6/17/21
Project: 21607-01 ISU - Ross Hall Fire Damage
CR No: 06
Subject: Electric Changes

Scope Description: DDM Electric
-Add to raise fixtures for ceiling installers. $324.56
Story Construction
-10% Fee $32.46

DDM Electric
-Deduct for lights fixtures and controls that ISU provided. ($7,150.00)

The total amount to provide this work is ..... $-6,792.98

If you have any questions, please contact me at 515-817-2683.

STORY CONSTRUCTION CO.	IOWA STATE UNIVERSITY	
Contractor	Designer	Owner
	[ ] Recommended Acceptance	[ ] Accepted
	[ ] Do Not Recommend Acceptance	[ ] Not Accepted
By: Randy Cummings	By: John Byerly	By: Bart Dobson
Date: 6/17/2021	Date:	Date: 06/18/2021

STORY CONSTRUCTION

Change Request Summary

To: IOWA STATE UNIVERSITY
& ISU TELECOMMUNICATIONS
1220 BEARDSHEAR HALL
AMES, IA 50011
Ph: 515-460-1389 Fax: 515-294-3205

Date: 7/1/21
Project: 21607-01 ISU - Ross Hall Fire Damage
CR No: 07
Subject: Exit Lights Removal/Reinstall

Scope Description: Furnish labor to remove 15 exit lights, cut in new ceiling tile and reinstall the exit lights.

The total amount to provide this work is $1,294.00

If you have any questions, please contact me at 515-817-2683.

STORY CONSTRUCTION CO.
Contractor

By: Randy Cummings
Date: 7/1/2021

IOWA STATE UNIVERSITY
Designer

[ ] Recommended Acceptance
[ ] Do Not Recommend Acceptance

By: John Byerly
Date:

Owner

[ ] Accepted
[ ] Not Accepted

By: Bart Dobson
Date: 07/02/2021

STORY CONSTRUCTION

Change Request Summary

To: IOWA STATE UNIVERSITY
& ISU TELECOMMUNICATIONS
1220 BEARDSHEAR HALL
AMES, IA 50011
Ph: 515-460-1389 Fax: 515-294-3205

Date: 7/7/21
Project: 21607-01 ISU - Ross Hall Fire Damage
CR No: 08
Subject: CR 08 Extra Ceiling Tile

Scope Description: Cost for 210 cartons of extra ceiling tile.

The total amount to provide this work is $13,417.00

If you have any questions, please contact me at 515-817-2683.

STORY CONSTRUCTION CO.	IOWA STATE UNIVERSITY	
Contractor	Designer	Owner
	[ ] Recommended Acceptance	[ ] Accepted
	[ ] Do Not Recommend Acceptance	[ ] Not Accepted
By: Randy Cummings	By: John Byerly	By: Bart Dobson
Date: 7/7/2021	Date:	Date: 7/27/21

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Natural Resources……...…….....$4,235.00
On July 26, 2019, Red Rock Wildlife Management Unit was damaged by a flood. Request is to cover repair costs.

This represents full and final payment, $787.50 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resource
Linda Leto, Department of Management

AOS Claim ID 1814
TOS Job # 2106

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

January 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Flooding Damages at Red Rock Wildlife Management Unit on July 26, 2019
Department of Natural Resources
Claim dated August 12, 2020
AOS Claim ID: 1814

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

Documented request		$ 4,235.00
Executive Council Allocation		$ 5,022.50
Less:		
Previous payments	$ 0.00	
This payment	4,235.00	
Total		$ 4,235.00
Remaining Executive Council allocation		$ 787.50

We recommend reimbursement be made in the amount of $4,235.00. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Kayla Lyon, Director, Department of Natural Resources
Monica Thelen, Wildlife Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources

IOWA DEPARTMENT OF NATURAL RESOURCES

GOVERNOR KIM REYNOLDS
LT. GOVERNOR ADAM GREGG
DIRECTOR KAYLA LYON

January 25, 2023

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

Dear Ms. Newton:

The Iowa DNR is seeking our 1st and final reimbursement in the amount of $4,235.00 for our costs associated with the July 26, 2019 flood damage at Red Rock Wildlife Management Unit. An allocation was approved by the Executive Council in the amount of $5,022.50 at the September 14, 2020 meeting. I have enclosed copies of the accounting documents paid by the DNR for this billing. I have also attached an IET document to transfer the funds to our agency. I can be reached at 515.587.7409 should you have questions.

Sincerely,

Kara Bryant

Digitally signed by Kara Bryant
Date: 2023.01.25 13:35:52 -06'00'

Kara Bryant
Federal Aid Coordinator

CC: Tammy Hollingsworth, Office of Auditor of State

Attach supporting documentation
to the back of this form

STATE OF IOWA

IET

BUDGET FY	INTERNAL VOUCHER			DOCUMENT NUMBER
	DATE	ACCTG PERIOD (mm/yy)	TYPE*	
2023				

ACTION	SELLING AGENCY NAME	SELLING AGENCY INVOICE NUMBER	BUYING AGENCY NAME
E			

TO: SELLER'S INFORMATION

OFFSET REC/CASH ACCT	OFFSET LIAB/CASH ACCT	DOCUMENT TOTAL
		4,235.00

FUND	AGCY	ORG	SUB Org	APPROP UNIT	ACTV	FUNC	RSRC	SUB RSRC	JOB	REP CAT
0233	542	0092	9A				0301			

FROM: BUYER'S INFORMATION

LINE	REF DOC TYPE	REFERENCE DOC NUMBER	REF DOC LINE	FUND	AGCY	ORG	SUB ORG	APPROP UNIT	ACTV	FUNC	OBJT	SUB OBJT
01												
	JOB	REP CAT	BS ACCT	DESCRIPTION					I/D	P/F	AMOUNT	
02												
03												
04												
05												
06												

DOCUMENT TOTAL	-

EXPLANATION

7/26/2019 flooding at Red Rock Wildlife Management Unit

Allocation approved at the 9/14/2020 meeting

AGENCY CERTIFICATION

I HEREBY CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)

PREPARED BY	PHONE	DATE	AUTHORIZED SIGNATURE
Kara Bryant	515.587.7409	01/25/23	

AUDITED BY _____ **PAID DATE** _____

IET

Vendor Customer Name	Vendor Customer	Doc CD	Doc ID	Object Name	Account Code	Cycle Date	Check Number	Amount	Bureau	PW
Robinson Dozing LLC	00003173888	GAX	07110419696	Machine & Operator Cost	2020-0598-542-C900-19-406-2486-	11/05/19	70446012	4,850.00	WL	1259
STERK EXCAVATING INC	00002091336	GAX	11111820696	Land Improvement	2021-0598-542-C900-19-901-9110-	11/18/20	71034551	11,485.50	WL	1259
STERK EXCAVATING INC	00002091336	GAX	11120320840	Land Improvement	2021-0598-542-C900-19-901-9110-	12/03/20	71060130	604.50	WL	1259
						Total		16,940.00		

25% EC Request 4,235.00

RD

Robinson Dozing, LLC.

3100 SE 88th St, Runnells, IA 50237

Phone: 515.250.7804

Email: robinsonfamilydozing@gmail.com

Date 9/20/19

Invoice

Project ID# Ditch Cleaning - #2001

Site Address: River Bottoms - Red Rock Wildlife Area

Name of Customer: DNR

Item Amount No.	Work or Material	Spec. No	Quantity	Unit	Unit Price	Total
25 hrs	Cleaning Ditch				194/hr	
	Runnells Marsh Channel					
	[signature] DR 4421				PW 1259	
	0598-542-C900-19 (Project 105823)					
	10-14-19 2486	10/23/19				
	[signature] 10/21/19		[signature]			

Total.....$ 4850.00

Est. No. 1 Pre-final

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21 05 77 02 Request Date: 11/5/2020
Contract Date: 8/28/2020
Specified Completion Date: 2/28/2021
Work Performed From: 11/2/2020 to 11/5/2020

Project Description & Location:
Runnells Marsh outlet repair
Red Rock Wildlife Unit , POLK, Iowa

Payable to: Sterk Excavating Inc.
Address: 117 180th Ave
Otley, IA 50214

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES Contract	Actual	*	Overrun	Underrun	Contract	AMOUNTS Actual	Overrun	Underrun
1	EXEC	Handrail Repairs	L.S.	$4,800.00	0.25	0.25	f			$1,200.00	$1,200.00		
1	FEMA1	Handrail Repairs	L.S.	$4,800.00	0.75	0.75	f			$3,600.00	$3,600.00		
2	EXEC	Excavation	C.Y.	$10.00	17.25	17.25	f			$172.50	$172.50		
2	FEMA1	Excavation	C.Y.	$10.00	51.75	51.75	f			$517.50	$517.50		
3	EXEC	Class E Riprap	Tons	$100.00	4.00	4.00	f			$400.00	$400.00		
3	FEMA1	Class E Riprap	Tons	$100.00	12.00	12.00	f			$1,200.00	$1,200.00		
4	EXEC	Mobilization	L.S.	$5,000.00	0.25	0.25	f			$1,250.00	$1,250.00		
4	FEMA1	Mobilization	L.S.	$5,000.00	0.75	0.75	f			$3,750.00	$3,750.00		
* f* Denotes A Final Quantity								TOTALS		$12,090.00	$12,090.00	$0.00	$0.00

EXEC=Executive Council FEMA1=Federal-FEMA 1

Approvals

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

[signature] 11-6-2020
Contractor Date

Recommended for Payment:
[signature] 11-9-20
Inspector Date

Approved for Payment
[signature] 11/9/2020
Bureau Chief Date

Checked by:
Date

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

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

Original Contract Amount	$12,090.00
Allowable Quantity Overruns (+)	$0.00
Quantity Underruns (-)	$0.00
Sub-Total	$12,090.00
Total Approved Change Orders (+) (-)	$0.00
Net Contract Value of Work	$12,090.00
Value of Completed Work	$12,090.00
Materials Stored On-Site	$0.00
Total Retained Percent (5%) (-)	$604.50
Amount Due Incl. This Estimate	$11,485.50
Total Previously Approved Estimates	$0.00
Net Amount Due This Estimate	$11,485.50

DR 4421
PW 1259

11485.50 0598 542 C900 19 9110

no see
11/12/20
KG

Est. No. 2 **Final**

IOWA DEPARTMENT OF NATURAL RESOURCES
ENGINEERING and REALTY SERVICES BUREAU

PAYMENT REQUEST
(Capital Improvement Contract)

Project No. 21-05-77-02 **Request Date:** 11/5/2020
Contract Date: 8/28/2020
Specified Completion Date: 2/28/2021
Work Performed From: 11/2/2020 to 11/5/2020

Project Description & Location:
Runnells Marsh outlet repair
Red Rock Wildlife Unit , POLK, Iowa

Payable to: Sterk Excavating Inc
Address: 117 180th Ave
Otley, IA 50214

Item No.	Fund	Description	Unit of Meas.	Unit Price	QUANTITIES Contract	Actual	*	Overrun	Underrun	Contract	AMOUNTS Actual	Overrun	Underrun
1	EXEC	Handrail Repairs	L S	$4,800.00	0.25	0 25	f			$1,200.00	$1,200.00		
1	FEMA1	Handrail Repairs	L S	$4,800.00	0.75	0 75	f			$3,600.00	$3,600.00		
2	EXEC	Excavation	C Y	$10.00	17.25	17 25	f			$172.50	$172 50		
2	FEMA1	Excavation	C.Y.	$10.00	51 75	51 75	f			$517.50	$517 50		
3	EXEC	Class E Riprap	Tons	$100.00	4.00	4.00	f			$400.00	$400.00		
3	FEMA1	Class E Riprap	Tons	$100.00	12.00	12.00	f			$1,200.00	$1,200.00		
4	EXEC	Mobilization	L S.	$5,000.00	0.25	0.25	f			$1,250.00	$1,250.00		
4	FEMA1	Mobilization	L S	$5,000.00	0.75	0.75	f			$3,750.00	$3,750.00		
* "f" Denotes A Final Quantity							f	TOTALS		$12,090.00	$12,090.00	$0.00	$0.00

EXEC=Executive Council FEMA1=Federal-FEMA 1

Approvals

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

[signature] 11-6-2020
Contractor Date

Recommended for Payment
[signature] 11-9-20
Inspector Date

Approved for Payment
[signature] 11/9/2020
Bureau Chief Date

Checked by
Date

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

Estimates Previously Approved		
No.	Date	Amount
1	11/05/2020	$11,485.50
Total Previous Estimates		$11,485.50

Original Contract Amount	**$12,090.00**
Allowable Quantity Overruns (+)	$0.00
Quantity Underruns (-)	$0.00
Sub-Total	$12,090.00
Total Approved Change Orders (+) (-)	**$0.00**
Net Contract Value of Work	$12,090.00
Value of Completed Work	$12,090 00
Materials Stored On-Site	$0.00
Total Retained Percent (0%)	$0.00
Amount Due Incl. This Estimate	$12,090 00
Total Previously Approved Estimates	**$11,485.50**
Net Amount Due This Estimate	**$604.50**

DK 41121
AU 1259

604.50 0598-542-C900-19-9110

810
gre

12/1/20

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Administrative Services……...…….....$8,865.15
On November 3, 2021, Vehicle #2971 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment, $3,238.75 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2232
TOS Job # 22AE

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: 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 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		$ 8,865.15
Executive Council Allocation		$ 12,103.90
Less:		
Previous payments	$ 0.00	
This payment	8,865.15	
Total		$ 8,865.15
Remaining Executive Council allocation		$ 3,238.75

We recommend reimbursement be made in the amount of $8,865.15. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services

Department of Administrative Services
Empowering People
Collaboration
Customer Service

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

Date: January 20, 2023

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2232
Vehicle / Event	#2971/Deer
Event Date	November 3, 2021
Summary	Vehicle 2971 struck a deer. (228772)
Amount Requested	$12,103.90 - Total Valuation $ 3,238.75 - Salvage Proceeds **$ 8,865.15 - TOTAL**

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

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

Thank you,

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

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

Loss Amount to be Provided to Agency: **$12,103.90**

Purchase Invoice and Vehicle Checklist:

MOTOR VEHICLE PURCHASE AGREEMENT

CUST# 117137

NO. 195001

DATE 08/16/2019

BUYER STATE OF IOWA

CO-BUYER

ADDRESS 109 SE 13TH ST

CITY / STATE / ZIP DES MOINES IA 50319

EMAIL JACQUIE.HOLM-SMITH@IOWA.GOV

RES. PHONE (515)725-1492 CELL PHONE (515)314-4907 BUS. PHONE (515)725-2892

DEWEY FORD
3055 SE DELAWARE AVE
ANKENY IA 50021

SALESPERSON HARRY BOUGHER

BUYER'S REGISTRATION MONTH COUNTY

DESCRIPTION OF PURCHASED VEHICLE: ☒ NEW ☐ USED ☐ DEMO ☒ CAR ☐ TRUCK ☐ VAN

STOCK NO. F19786 TO BE DELIVERED ON OR ABOUT 08/16/2019 Mileage: 15

YEAR 2019 MAKE FORD MODEL FUSION BODY TYPE 4DR SDN S FWD

VIN 3FA6P0G72KR285110 COLOR OXFORD WHT TRIM MED LT STN

PRICE OF VEHICLE	$ 16985.55	TRADE-IN ALLOWANCE AND OTHER CREDITS: YEAR	
ACCESSORIES		TRADE-IN MAKE / MODEL / BODY TYPE	
		PLATE NO. / V.I.N.	
		BALANCE OWED TO	
		ADDRESS	
		TRADE-IN GROSS ALLOWANCE	$ N/A
		LESS AMOUNT OWING	N/A
		NET TRADE-IN ALLOWANCE OR REMAINING TRADE-IN DEBIT	$ N/A
		CASH DOWN PAYMENT OR CREDIT BALANCE	N/A
		MANUFACTURER'S REBATE (IF ANY)	N/A
		TOTAL DOWN PAYMENT or AMOUNT OWED	$ N/A
$ 16985.55	CASH PRICE		$ 16985.55
$ N/A			
$ N/A	LESS TRADE-IN ALLOWANCE		
$ N/A	LESS MANUFACTURER'S REBATE		
$ 16985.55	AMOUNT SUBJECT TO PPT FOR NEW REGISTRATION		
PPT/FET $ N/A TITLE FEE $ N/A TAX/REC FEE $ N/A			$ N/A
LIEN FILING FEE (credit sale only see (1) on back)			$ N/A
TOTAL CASH DELIVERED PRICE			$ 16985.55
LESS TOTAL DOWN PAYMENT or PLUS AMOUNT OWED			$ N/A
UNPAID CASH BALANCE DUE ON DELIVERY			$ 16985.55

OTHER INFORMATION OR TERMS OF SALE:

LIENHOLDER:

BUYER'S TRADE-IN CERTIFICATION

If you are trading in a vehicle, you certify the following:

1. 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 to the best of your knowledge, the vehicle was never on a salvage, rebuilt or flood title in this or any other state.
2. That the air bags are intact and in working order.
3. That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.
4. 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 trade-in does not have a cracked or defective head, block, power-train or frame.

WARRANTY DISCLAIMER

YOU UNDERSTAND THAT THE VEHICLE IS SOLD AS IS WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied 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. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

Documentary Fee. A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to a buyer for the preparation of documents and the performance of related services. The maximum amount that may be charged for a documentary fee is determined by Iowa Code Section 322.19A. This notice is required by law.

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 AND DEWEY DISCOUNTS & INCENTIVES

X State of Iowa — Buyer's Signature — Date of S/R

DAS Fleet Vehicle Check List

Year: 2019 **Make:** FORD **Model:** FUSION

VIN Number: 3FA6P0G72KR285110 **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 Show Plow: N

Tow Package: N Additional Features:

After Market Items:

RECEIVED

Vehicle Number: 2971 Agency: DIA

Acct. String: 0001 427 Q65 5901 2130

Class Code: 8 DO# 519119001

Approval Signature: Jacquie Holm-Smith Date 8/21/19

Checked in by: MARIAH FLOWERS Date 8/21/19

Dealership "Sticker" Price when vehicle was purchased:

J.D. POWER

11/23/2021

J.D. POWER Used Cars/Trucks

Property Damage Appraisers, Inc.

P.O. Box 471909
Fort Worth, 76147
1-800-872-4732
evaluations@pdaorg.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 Amount	NADA CLEAN TRADE IN Amount
Base Book	$21,325.00	$18,425.00
Mileage	$325.00	$325.00
Totals	$21,650.00	$18,750.00

2349

REMITTANCE: 34961470
DATE: 03/31/2022

Insurance Auto Auctions, Inc.
Attn: Settlement Group
Two Westbrook Corporate Center Suite 500
Westchester. IL 60154
Phone: (515) 823-0600
Fax: (515) 823-0626
E-mail: IAA_ASAP_DesMoines@iaai.com

Remittance Payable To:
State of Iowa
Iowa Department of Administrative Svcs
109 SE 13th Street
Des Moines, IA 50319
Attn: Salvage Dept

Salvage Information

IAA Stock #:	000-32282810
IAA Branch:	Des Moines
Fed. Tax I.D.	954455113
Handler:	Mariah Flowers
Adjuster:	Mariah Flowers
Insured:	State of Iowa
Owner:	State of Iowa
Claim #:	
Policy #:	
Vehicle:	2019 FORD FUSION
Damage:	Front end/Right Front
Mileage:	36799
Mileage Type:	Actual
VIN:	3FA6P0G72KR285110
ACV:	$20,000.00
NICB Date:	N/A

Account of Sale	Total Activity	%ACV
Sales	$4,250.00	21.25
IAA Charges		
Consignment Flat Fee	$75.00	0.38
Inbound Tow	$103.25	0.52
Inter-Branch Transfer Tow	$290.50	1.45
Inter-Branch Transfer Tow	$290.50	1.45
Less IAA Charges	($759.25)	(3.80)
Net IAA Return	$3,490.75	17.45
Outside Charges Advanced by IAA		
Advance Tow	$252.00	1.26
Less Outside Charges	($252.00)	(1.26)
Payment Amount	**$3,238.75**	16.19 %

#59
2911-1

Buyer Information
Big O Motors LLC
3224 N 30th St
Omaha, NE 68111
Resale Certificate # : 13282336 (IA)

Elapsed Days Analysis

Date of Event:	Date	Days
Loss	1/19/2022	--
Assigned	1/20/2022	2
Released	2/11/2022	23
Pickup	2/11/2022	1
Title Rec'd	3/17/2022	35
Sale Doc. Rec'd	3/17/2022	1
Auction Date	3/29/2022	13
Buyer Payment	N/A	0
Remittance	3/31/2022	3
Elapsed Total Days:		72

IAA Doc. RP002.rpt

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,

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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Administrative Services ……...…….....$3,503.29
On August 19, 2022, Vehicle #2426 was damaged by hail. Request was to cover repair costs.

This represents full and final payment, $8,810.00 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2381
TOS Job # 2358

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, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #2426 due to Hail on August 19, 2022
Department of Administrative Services
Claim dated November 18, 2022
AOS Claim ID: 2381

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		$ 3,503.29
Executive Council Allocation		$ 12,313.29
Less:		
Previous payments	$ 0.00	
This payment	3,503.29	
Total		$ 3,503.29
Remaining Executive Council allocation		$ 8,810.00

We recommend reimbursement be made in the amount of $3,503.29. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: January 19, 2023

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2381
Vehicle / Event	#2426/Hail
Event Date	August 19, 2022
Summary	Vehicle 2426 sustained hail damage. (245617)
Amount Requested	$12,313.29 - Total Valuation -$ 8,810.00 - Salvage Proceeds **$3,503.29 - Total**

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

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

Thank you,

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

DAS - Fleet

Loss/Risk valuation Calculation

Variables - Input:

Agency	588 - Public Health
Vehicle Number	2426
Vehicle - Yr, Make, Mode	2018 Ford Fusion
VIN#	3FA6P0G72JR253997
Date of Report	10/5/2022
Claim Number	245617
Mileage	41,222

Dealership Price - Off Contract	$22,215.00
Purchase Price - On Contract	$16,539.00
NADA - Trade in - Clean Value @ Time of Loss	$21,809.55

Calculations:

Dealership Price - Off Contract	$22,215.00
Purchase Price - On Contract	$16,539.00
Difference	$5,676.00
Percentage Difference	25.55%

NADA Value @ Time of Loss or purchase price, which ever is lower	$16,539.00
Percentage Decrease for Contract Price	25.55%
Loss calculated	12,313.29

Loss Amount to be Provided to Agency:	**$12,313.29**

MOTOR VEHICLE PURCHASE AGREEMENT

NO. 183489 CUST# 117137 DATE 06/29/2018

DEWEY FORD
3055 SE DELAWARE AVE
ANKENY IA 50021

BUYER STATE OF IOWA
CO-BUYER
ADDRESS 109 SE 13TH ST
CITY / STATE / ZIP DES MOINES IA 50319
EMAIL jeannie.adams@iowa.gov
RES. PHONE (515)725-1492 CELL PHONE (515)314-4907 BUS. PHONE (515)725-2243
SALESPERSON HARRY BOUGHER BUYER'S REGISTRATION MONTH COUNTY

DESCRIPTION OF PURCHASED VEHICLE: ☒ NEW ☐ USED ☐ DEMO ☒ CAR ☐ TRUCK ☐ VAN

STOCK NO. F18074 TO BE DELIVERED ON OR ABOUT 06/29/2018 Mileage: 15
YEAR 2018 MAKE FORD MODEL FUSION BODY TYPE 4DR SDN S FWD
V.I.N. 3FA6P0G72JR253997 COLOR OXFORD WHT TRIM MED LT STO

PRICE OF VEHICLE		$ 16539.00	
ACCESSORIES			
$ 16539.00	CASH PRICE	$ 16539.00	
$ N/A			
$ N/A	LESS TRADE-IN ALLOWANCE		
$ N/A	LESS MANUFACTURER'S REBATE		
$ 16539.00	AMOUNT SUBJECT TO FEE FOR NEW REGISTRATION		
REG.FEE $ N/A TITLE FEE $ N/A LICENSE FEE $ N/A		$ N/A	
LIEN FILING FEE (credit sale only see (1) on back)		$ N/A	
TOTAL CASH DELIVERED PRICE		$ 16539.00	
LESS TOTAL DOWN PAYMENT or PLUS AMOUNT OWED		$ N/A	
UNPAID CASH BALANCE DUE ON DELIVERY		$ 16539.00	

OTHER INFORMATION OR TERMS OF SALE:

LIENHOLDER:

RECEIVED
JUL 25 2018
DAS FINANCE

TRADE-IN ALLOWANCE AND OTHER CREDITS: YEAR
TRADE-IN MAKE MODEL BODY TYPE
PLATE NO. V.I.N.
BALANCE OWED TO
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 REBATE (IF ANY)	N/A
TOTAL DOWN PAYMENT or AMOUNT OWED	$ N/A

BUYER'S TRADE-IN CERTIFICATION

If you are trading in a vehicle, you certify the following:

1. 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 to the best of your knowledge, the vehicle was never on a salvage, rebuilt or flood title in this or any other state.
2. That the air bags are intact and in working order.
3. That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.
4. 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 trade-in does not have a cracked or defective head, block, power-train or frame.

WARRANTY DISCLAIMER

YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied 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. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

Documentary Fee. A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to a buyer for the preparation of documents and the performance of related services. The maximum amount that may be charged for a documentary fee is determined by Iowa Code Section 322.19A. This notice is required by law.

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 AND DEWEY DISCOUNTS & INCENTIVES

X Buyer's Signature Date of Birth

Buyer's Driver's License or F.I.D. No.

X Co-Buyer's Signature Date of Birth

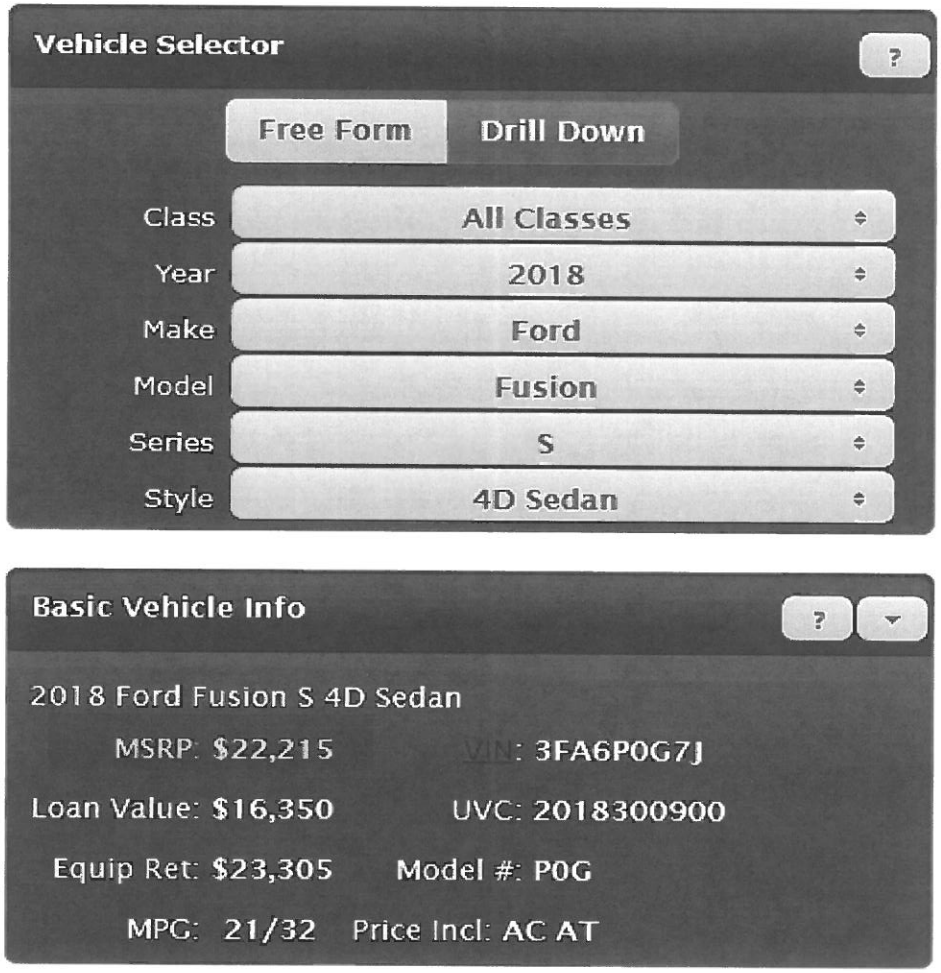
Co-Buyer's Driver's License or F.I.D. No.

Accepted By: Dealer's Authorized Representative

e-IADA CPO5 © IADA Services, Inc. (Rev. 7/16)

Year: 2018
VIN Num
Dealer: DE
Cars:
Vans:
Pickup Ti
☐ 1/4 T
Cab:
Total
Fuel:
Engine:
Transmiss
Brakes:
Drive Trai
Features:
Class Hitcl
Engine He
Tow Packa
After Marl
Vehicle Nu
Acct. Strin
Class Code
Approval S
Checked in

Dealership "Sticker" Price when vehicle was purchased:



NADA value at time of loss:

REPORT SUMMARY

CLAIM INFORMATION

Owner	State Of Iowa, Unknown 109 Se 13th St Des Moines, IA 50319
Loss Vehicle	2018 Ford Fusion S FWD
Loss Incident Date	10/05/2022
Claim Reported	10/10/2022

INSURANCE INFORMATION

Report Reference Number	109422177
Claim Reference	APDSOI0245617-001
Adjuster	Qcstl, Qcstl
Odometer	41,222
Last Updated	10/10/2022 11:16 AM

VALUATION SUMMARY

Base Vehicle Value	**$ 20,771.00**
Adjusted Vehicle Value	**$ 20,771.00**
Vehicular Tax (5%) Tax reflects applicable state, county and municipal taxes.	+ $ 1,038.55
Total	**$ 21,809.55**

The total may not represent the total of the settlement as other factors (e.g. license and fees) may need to be taken into account.

4073

REMITTANCE: 37182236
DATE: 12/26/2022

Insurance Auto Auctions, Inc.
Attn: Settlement Group
Two Westbrook Corporate Center Suite 500
Westchester IL 60154
Phone: (51[illegible] 823-0600
Fax: (51[illegible]) 823-0626
E-mail: IAA_ASAP_DesMoines@iaai.com

Salvage Information

IAA Stock #:	000-35258323
IAA Branch:	Des Moines
Fed. Tax I.D.	954455113
Handler:	Mariah Flowers
Adjuster:	Mariah Flowers
Insured:	State of Iowa
Owner:	State of Iowa
Claim #:	2426
Policy #:	
Vehicle:	2018 FORD FUSION
Damage:	Unknown/
Mileage:	41240
Mileage Type:	Actual
VIN:	3FA6P0G72JR253997
ACV:	$13,050.00
NICB Date	N/A

Remittance **Payable To:**
State of Iowa
Iowa Department of Administrative Svcs
109 SE 13th Street
Des Moines, IA 50319
Attn: Salvage Dept

Account of Sale		Total Activity	%ACV
Sales		$8,875.00	68.01
IAA Charges			
Consignment Flat Fee	$65.00		0.50
Less IAA Charges		($65.00)	(0.50)
Net IAA Return		$8,810.00	67.51
Payment Amount		**$8,810.00**	67.51 %

2426-1
#59

Buyer Information
EURO SAM AUTO LLC
4914 Merriam Drive
Overland Park, KS 66203
Resale Certificate # : D3237 (IA)

Elapsed Days Analysis

Date of Event:	Date	Days
Loss	11/28/2022	--
Assigned	11/28/2022	1
Released	11/29/2022	2
Pickup	11/29/2022	1
Title Rec'd	12/9/2022	11
Sale Doc. Rec'd	12/9/2022	1
Auction Date	12/20/2022	12
Buyer Payment	12/21/2022	2
Remittance	12/26/2022	6
Elapsed Total Days:		29

IAA Doc. R[illegible]

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 5, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #2426 due to Hail on August 19, 2022
Department of Administrative Services
Claim dated November 18, 2022
AOS Claim ID: 2381

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $12,313.29, subject to an audit of actual invoices.

Sincerely,

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

cc: Adam Steen, Director, Department of Administrative Services
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

January 17, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of $12,313.29, subject to audit of actual invoices. On August 19, 2022, Vehicle #2426 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2381
TOS Job # ____

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Administrative Services……...…….....$5,838.33
On September 17, 2022, Vehicle #2857 was damaged by hail. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2378
TOS Job # 2359

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #2857 on September 17, 2022
Department of Administrative Services
Claim dated November 29, 2022
AOS Claim ID: 2378

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

Documented request		$ 5,838.33
Executive Council Allocation		$ 5,838.33
Less:		
Previous payments	$ 0.00	
This payment	5,838.33	
Total		$ 5,838.33
Remaining Executive Council allocation		$ 0.00

As requested by the Department, we recommend reimbursement be made in the amount of $5,838.33. This represents full and final payment of the loss.

Sincerely,

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

cc: Mariah Flowers, Fleet Services Manager, Department of Administrative Services

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: January 20, 2023

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2378
Vehicle / Event	#2857/Hail
Event Date	September 17, 2022
Summary	Vehicle 2857 sustained hail damage. (244801)
Amount Requested	$5,838.33 - Final Invoice

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

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

Thank you,

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

Check Information

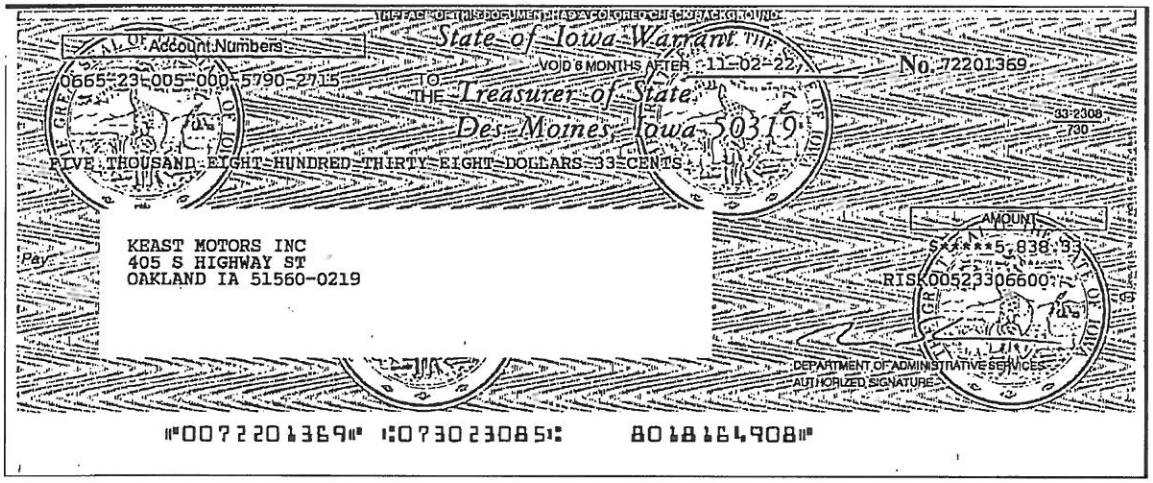
Location	Bank Number	Account Number	Transaction Date
Wells Fargo	5310156	8018164908	11/8/2022

Check Number	Amount	Sequence	Trace
72201369	$5,838.33	8680890020	

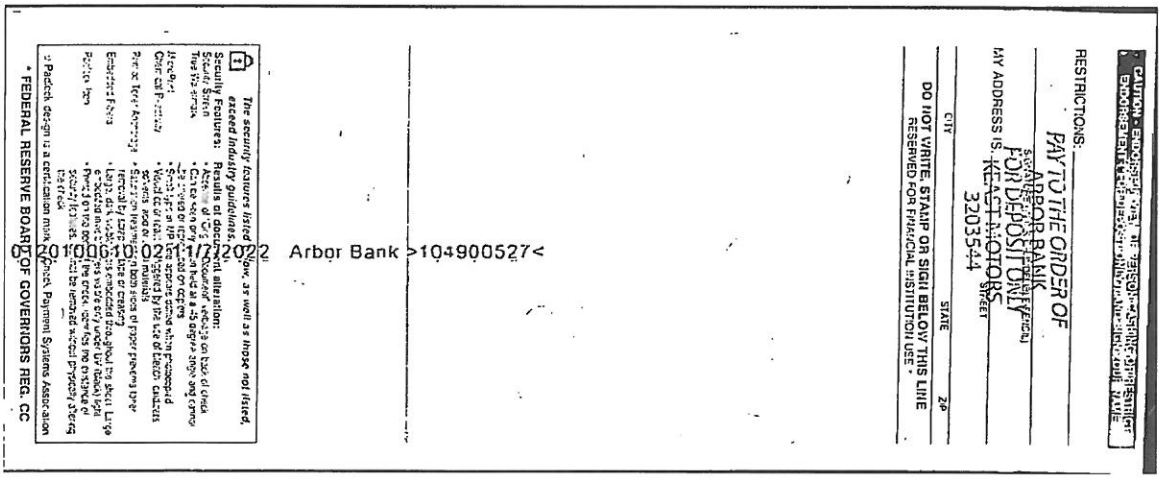
Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front



Back



DAS FLEET SERVICES

109 S.E. 13TH ST.
DES MOINES IA 50319

(515)281-3162

Keast Motors Inc.

405 S. Hwy
Oakland IA 51560

(712)482-6491

Repair Order No
39746

Opened 10/5/2022
Closed
Printed
10/18/2022 10:20:34 AM

Vehicle: **2017 Ford Focus SEDAN 4-DR**
Vin: **1FADP3F29HL325740** Miles In: Out:

Trouble Notes BODY	Tech Notes
VEHICLE PRESENTED WITH HAIL DAMAGE...	DAMAGE REPAIRED....

	Type	Units	Price	Total
LABOR...MECHANICAL	Labor	1.50	85.00	127.50
LABOR...BODY	Labor	8.60	65.00	559.00
10182022 PDR	Sublet	1.00	,682.50	4,682.50
CP9Z5803100D WINDSHIELD	Parts	1.00	429.33	429.33

Covered Costs	***0.00***
Total Labor	686.50
Total Parts	429.33
Total Sublet	4682.50
Shop Fee	0.00
Disposal	0.00
Other	40.00
Discount	0.00
Ext Svc	0.00
Sub Total	5838.33
Taxes	0.00
Deductible	0.00
Deposit	0.00
Total	**5838.33**

Signature: X _____ Date: _____

2017 Ford Focus
2857

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 5, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #2857 on September 17, 2022
Department of Administrative Services
Claim dated November 29, 2022
AOS Claim ID: 2378

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $5,838.33, subject to an audit of actual invoices.

Sincerely,

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

cc: Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

January 17, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of $5,838.33, subject to audit of actual invoices. On September 17, 2022, Vehicle #2857 was damaged by hail. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Joel Lunde, Department of Management

AOS Claim # 2378
TOS Job # ____

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Public Safety……...…….....$3,957.55
On June 3, 2022, State Patrol Vehicle #438 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim ID 2329
TOS Job # 2351

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 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #438 due to Deer on June 3, 2022
Department of Public Safety – Iowa State Patrol
Claim dated September 8, 2022
AOS Claim ID: 2329

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

Documented request		$ 3,957.55
Executive Council Allocation		$ 3,957.55
Less:		
Previous payments	$ 0.00	
This payment	3,957.55	
Total		$ 3,957.55
Remaining Executive Council allocation		$ 0.00

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of $3,957.55. This represents full and final payment of the loss.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services

Department of Administrative Services
Empowering People
Collaboration
Customer Service

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

Date: September 12, 2022

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2329
Vehicle / Event	#438/Deer
Event Date	June 3, 2022
Summary	Vehicle 438 struck a deer. (239205)
Amount Requested	**$3,957.55 - FINAL**

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

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

Thank you,

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

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2023	72093714	1	$1,306.00	08/23/2022	09/01/2022	00002124546
	2023	72093714	2	$1,175.00	08/23/2022	09/01/2022	00002124546
	2023	72093714	3	$1,476.55	08/23/2022	09/01/2022	00002124546

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2023 **Amount :** $3,957.55
Warrant Number : 72093714 **Vendor Customer :** 00002124546
Line Number : 1 **Last Updated :** 9/1/22

Issue Information

Issued : 08/23/2022 **Void :**
Document ID : RISK00523220001 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : $1,306.00
Comments :

Redeemed Information

Redeemed : 09/01/2022 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 02583
Redeemed Fund : 0665
Redeemed Department : 005

Fund Accounting

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

Detail Accounting

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

Top

F & M BODY SHOP, INC.

PO BOX 382
901 S. DIVISION
CRESTON, IA 50801

Invoice

Date	Invoice #
8/2/2022	25806

Bill To
FINAL INVOICE FOR IOWA STATE PATROL #438 APDSOI0239205001

P.O. No.	Terms	Project
APDS0I0239205001		25806

Quantity	Description	Rate	Amount
1	W/Shield Glass	450.00	450.00T
8.5	L Door Opening Panel	60.00	510.00T
2.5	L Center Pillar & Rocker Complete	60.00	150.00T
1.5	L Frt Door Shell (Steel/Hss)	60.00	90.00T
1.9	L Frt Door Outside	60.00	114.00T
1	L Frt Door Rear View Mirror	208.00	208.00T
0.4	L Frt Door Rear View Mirror	60.00	24.00T
0.5	L Frt Door Mirror	60.00	30.00T
1	L Frt Otr Door Belt Moulding	117.00	117.00T
0.2	L Frt Otr Door Belt Moulding	60.00	12.00T
0.3	L Frt Otr Door Handle	60.00	18.00T
1	L Frt Door Moveable Glass	327.80	327.80T
1	L Frt Door Moveable Glass	60.00	60.00T
2	L Rear Door Shell (Steel/Hss)	60.00	120.00T
1.8	L Rear Door Outside	60.00	108.00T
0.2	L Rear Otr Door Belt Moulding	60.00	12.00T
0.4	L Rear Door Trim Panel	60.00	24.00T
0.3	L Rear Otr Door Handle	60.00	18.00T
4	L Quarter Outer Panel	60.00	240.00T
1.9	L Quarter Panel Outside	60.00	114.00T
0.6	L Rear Combination Lamp	60.00	36.00T
0.6	Rear Bumper Cover	60.00	36.00T
1	Paint/Materials	468.00	468.00T
1	Hazardous Waste Disposal	5.00	5.00T
3.1	Clear Coat	60.00	186.00T
1	Restore Corrosion Protection	10.00	10.00T
0.1	Restore Corrosion Protection	60.00	6.00T
0.6	Remove decals for refinish	60.00	36.00T
1	Spotlight	368.75	368.75T
1	Spotlight	60.00	60.00T
-1	ESTIMATE MATCH	1.00	-1.00T
	Sales Tax	0.00%	0.00

Total $3,957.55

Phone #	Fax #
641 782-5115	641 782-8011

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Public Safety……...…….....$2,781.00
On July 4, 2022, State Patrol Vehicle #105236 was damaged by hail. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim ID 2334
TOS Job # 2352

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 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #105236 due to Hail on July 4, 2022
Department of Public Safety – Iowa State Patrol
Claim dated September 8, 2022
AOS Claim ID: 2334

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

Documented request		$ 2,781.00
Executive Council Allocation		$ 2,781.00
Less:		
Previous payments	$ 0.00	
This payment	2,781.00	
Total		$ 2,781.00
Remaining Executive Council allocation		$ 0.00

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of $2,781.00. This represents full and final payment of the loss.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: September 12, 2022

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2334
Vehicle / Event	#105236/Hail
Event Date	July 4, 2022
Summary	Vehicle 105236 sustained hail damage. (240981)
Amount Requested	**$2,781.00 - FINAL**

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

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

Thank you,

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

Warrants

Menu

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2023	72095164	1	$396.00	08/24/2022	09/09/2022	00003082281
	2023	72095164	2	$2,385.00	08/24/2022	09/09/2022	00003082281

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2023 **Amount :** $2,781.00
Warrant Number : 72095164 **Vendor Customer :** 00003082281
Line Number : 1 **Last Updated :** 9/9/22

Issue Information

Issued : 08/24/2022 **Void :**
Document ID : RISK00523224001 **Duplicate :**
Document Line Number : 1 **Stop :**
Line Amount : $396.00
Comments :

Redeemed Information

Redeemed : 09/09/2022 **Batch Number :** 0000
Redeemed Bank : 0000 **Sequence Number :** 03079
Redeemed Fund : 0665
Redeemed Department : 005

Fund Accounting

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

Detail Accounting

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

Top

Printed Date: 8/9/2022

KEN BORTH AUTOBODY

301 11TH ST SW
PO BOX 1053
SPENCER, IA 51301
(712) 262-7076, (712) 262-7777 (fax)

INVOICE

RO #: 36548

Est: Dale Kabrick

State Of Iowa , Home: Work: Cell:	20 Ford Escape Color: Type: TK 4 Door Utility VIN: 1FMCU9G67LUC31633 Prod Date: Plate: Odometer: Engine:	STATE OF IOWA Adjustor: Phone: Claim #: Deductible: 0 Loss Type: Unknown

P = Who Pays? (I = Insurance, C = Customer)

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
	Parts Existing	Hood Assy				Body	R&I	0.6		I
	Parts Existing	Hood Insulator				Body	R&I	0.3		I
	Parts Existing	Roof Headliner				Body	R&I	3.7		I
	Parts Existing	Roof Overhead Console				Body	R&I	0.3		I
	Parts Existing	Liftgate Assy				Body	R&I	1.3		I
		Upr Liftgate Trim Panel				Body	R&I	0.1		I
	Parts Existing	R Rear Combination Lamp				Body	R&I	0.3		I
1	Sublet	Hood		425.00		Body				I
1	Sublet	Roof		1,250.00		Body				I
1	Sublet	Right Rail		250.00		Body				I
1	Sublet	Right Quarter Panel		100.00		Body				I
1	Sublet	Right Fender		100.00		Body				I
1	Sublet	Tailgate		250.00		Body				I
1	Parts AM	CORROSION PROTECTION ALLIED	**Qual Repl Part	10.00			Rep I			I

Parts	10.00
Labor	396.00
Sublet	2,375.00
SubTotal	2,781.00
Taxes	0.00
Grand Total	2,781.00

Due from Insurance		Due from Customer	
SubTotal	2,781.00	SubTotal	0.00
Tax	0.00	Tax	0.00
Total	2,781.00	Total	0.00

Total Amount 2,781.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Public Safety……...…….…….....$10,024.81
On September 9, 2022, State Patrol Vehicle #105401 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim ID 2380
TOS Job # 2354

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 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #105401 on September 9, 2022
Department of Public Safety – Iowa State Patrol
Claim dated November 29, 2022
AOS Claim ID: 2380

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		$ 10,024.81
Executive Council Allocation		$ 10,024.81
Less:		
Previous payments	$ 0.00	
This payment	10,024.81	
Total		$ 10,024.81
Remaining Executive Council allocation		$ 0.00

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of $10,024.81. This represents full and final payment of the loss.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services

Department of Administrative Services
Empowering People Collaboration Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: January 19, 2023

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2380
Vehicle / Event	#105401/Deer
Event Date	September 9, 2022
Summary	Vehicle 105401 struck a deer. (244511)
Amount Requested	$10,024.81 - Final Invoice

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

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

Thank you,

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

Check Information

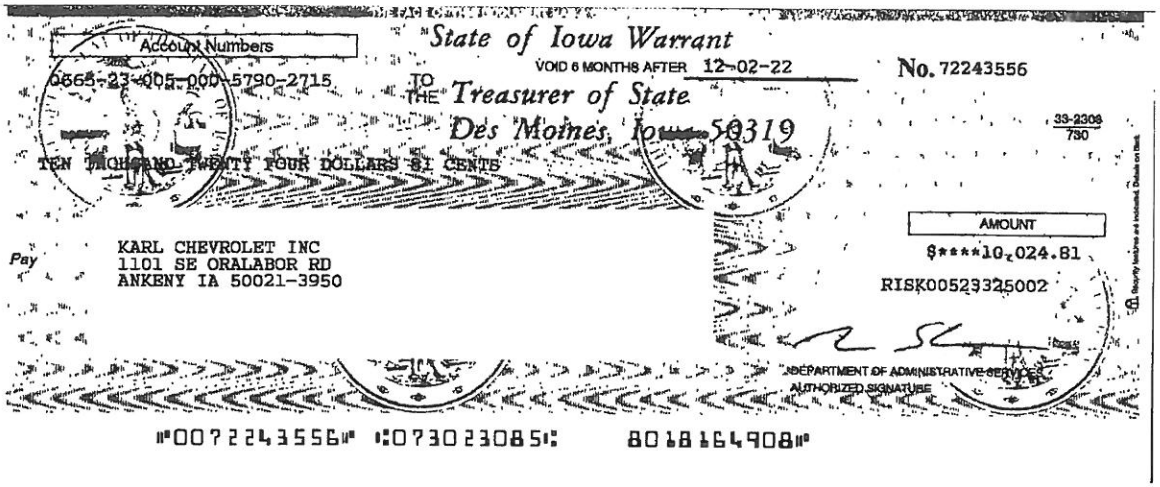
Location	Bank Number	Account Number	Transaction Date
Wells Fargo	5310156	8018164908	12/8/2022

Check Number	Amount	Sequence	Trace
72243556	$10,024.81	285505690	

Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front



Back

Karl Chevrolet Collision Center Ankeny

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

Workfile ID:
PartsShare: 6X3KMZ
Federal ID: 42-1092272

Final Bill

RO Number: 889014

Customer:	Insurance:	Adjuster:		Estimator:	Michael Wright
STATE OF IOWA FIRE	STATE OF IOWA	Phone:		Create Date:	9/9/2022
		Claim:	APDSOI0244511-001		
		Loss Date:			
(515) 299-4300		Deductible:			

2019 FORD Super Duty F-350 w/Single Rear Wheels XL Crew Cab 4WD w/6.75' Box 4D SHORT 8-6.7L Turbocharged Diesel Diesel Direct Injection RED

VIN:	1FT8W3BT4KEF56473	Interior Color:	BLACK	Mileage In:	86,372	Vehicle Out:	10/17/2022
License:	105401	Exterior Color:	RED	Mileage Out:			
State:	IA	Production Date:		Condition:		Job #:	3248

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	E01		**FRONT BUMPER**						
2	E01	Remove/Replace	O/H front bumper				3.7	Body	
3	E01	Remove/Replace	LT Mount plate	1	85.66	OEM	0.0	Body	
4	E01	Remove/Replace	RT Mount plate	1	66.95	OEM	0.0	Body	
5	E01	Remove/Replace	Bumper	1	1,086.00	A/M	0.0	Body	2.1
6	E01		Add for Clear Coat						0.8
7	E01	Remove/Replace	LT Inner bracket	1	30.66	OEM	0.0	Body	
8	E01	Remove/Replace	RT Inner bracket	1	30.66	OEM	0.0	Body	
9	E01	Remove/Replace	RT Air duct	1	71.02	OEM	0.0	Body	
10	E01	Remove/Replace	LT Air duct	1	71.02	OEM	0.0	Body	
11	E01	Remove/Replace	RT Cap	1	16.17	OEM	0.2	Body	
12	E01	Remove/Replace	LT Cap	1	13.93	OEM	0.2	Body	
13	S01	Remove/Replace	LT Side bracket	1	30.07	OEM	0.0	Body	
14	S01	Remove/Replace	RT Side bracket	1	28.93	OEM	0.0	Body	
15	E01	Remove/Replace	Step pad	1	57.60	OEM	0.0	Body	
16	E01	Remove/Replace	LT Outer molding	1	49.62	OEM	0.0	Body	
17	S01	Remove/Replace	RT Outer molding	1	51.36	OEM	0.0	Body	
18	S01	Remove/Replace	Valance 4WD	1	141.62	OEM	0.0	Body	
19	E01		**GRILLE**						
20	E01	Remove/Replace	Grille assy gray/black	1	414.07	OEM	0.0	Body	
21	E01	Remove/Replace	Aim camera				1.0	Body	
22	S01	Remove/Replace	Emblem w/o front camera	1	87.57	OEM	0.0	Body	

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

RO Number: 889014

2019 FORD Super Duty F-350 w/Single Rear Wheels XL Crew Cab 4WD w/6.75' Box 4D SHORT 8-6.7L Turbocharged Diesel Diesel Direct Injection RED

23	E01		**FRONT LAMPS**						
24	E01	Remove/Replace	RT Headlamp assy	1	704.58	OEM	0.0	Body	
25	E01	Remove/Replace	Aim headlamps				0.5	Body	
26	E01	Remove/Install	LT R&I headlamp assy				0.4	Body	
27	E01		**RADIATOR SUPPORT**						
28	E01	Remove/Replace	Mount panel	1	259.68	OEM	1.6	Body	
29	E01	Remove/Replace	Air shield 6.7 liter w/o distance sensor	1	122.12	OEM	0.4	Body	
30	E01	Remove/Replace	RT Air deflector 6.7 liter	1	17.63	OEM	0.0	Body	
31	E01	Remove/Replace	LT Air deflector 6.7 liter	1	18.40	OEM	0.0	Body	
32	E01	Remove/Replace	RT Inner shield 6.7 liter	1	14.93	OEM	0.0	Body	
33	E01	Remove/Replace	LT Inner shield 6.7 liter	1	16.57	OEM	0.0	Body	
34	E01	Remove/Install	Sight shield 6.7 liter				0.0	Body	
35	E01	Remove/Install	Upper tie bar (ALU)				1.2	Body	
36	E01		**COOLING**						
37	E01	Remove/Replace	Radiator	1	795.87	OEM	4.8	Body	
38	E01	Remove/Replace	Connector hose	1	122.73	OEM	0.4	Body	
39	S01	Remove/Replace	Aux radiator	1	768.02	A/M	0.0	Body	
40	E01	Remove/Replace	Upper shroud	1	243.20	OEM	0.0	Body	
41	E01	Remove/Replace	Lower shroud	1	210.63	OEM	0.0	Body	
42	E01		**AIR CONDITIONER & HEATER**						
43	E01	Remove/Replace	Condenser	1	301.82	OEM	1.1	Body	
44	E01	Remove/Replace	AC Service evacuate & recharge				1.4	Body	
45	E01	Remove/Replace	AC Service refrigerant recovery				0.4	Body	
46	E01	Remove/Replace	Deduct for Overlap				(0.5)	Body	
47	E01		**HOOD**						
48	E01	Remove/Replace	Hood (ALU)	1	842.90	OEM	2.2	Body	3.2
49	E01		Add for Clear Coat						1.3
50	E01		Add for Underside(Complete)						1.6
51	E01	Remove/Install	RT Hinge				0.3	Body	
52	E01		**FENDER**						
53	E01	Remove/Install	RT Fender liner				0.0	Body	
54	S01	Remove/Replace	RT Upper rail assy (HSS)	1	246.94	OEM	5.8	Body	1.4
55	E01	Remove/Replace	Deduct for Overlap				(1.5)	Body	
56	E01	Remove/Install	RT Mud guard factory				0.2	Body	
57	S01	Remove/Replace	RT Fender w/o wheel opening mldg single rr whl (ALU)	1	307.09	A/M	2.9	Body	2.6
58	E01		Overlap Major Adj. Panel						(0.4)
59	E01		Add for Clear Coat						0.4
60	E01		Add for Edging						0.5
61	E01		Add for Clear Coat						0.1
62	E01		**FRAME**						
63	S01	Remove/Replace	RT Tow hook black	1	163.27	OEM	0.3	Body	
64	S01	Remove/Replace	LT Tow hook black	1	163.27	OEM	0.3	Body	

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

RO Number: 889014

2019 FORD Super Duty F-350 w/Single Rear Wheels XL Crew Cab 4WD w/6.75' Box 4D SHORT 8-6.7L Turbocharged Diesel Diesel Direct Injection RED

65	E01		**ELECTRICAL**						
66	E01	Remove/Install	RT Battery				0.5	Body	
67	E01	Remove/Install	RT Battery tray				0.3	Body	
68	E01		**ENGINE**						
69	E01	Remove/Install	Air cleaner assy				0.6	Body	
70	E01		**CAB**						
71	E01	Remove/Install	RT Cowl grille				0.4	Body	
72	E01	Remove/Install	LT Cowl grille				0.4	Body	
73	E01		**FRONT DOOR**						
74	E01	Blend	RT Outer panel (ALU)						1.3
75	E01	Remove/Install	RT Belt molding black				0.3	Body	
76	S01	Remove/Replace	RT Nameplate "6.7L"	1	29.78	OEM	0.2	Body	
77	S01	Remove/Replace	RT Nameplate "POWER STROKE"	1	52.14	OEM	0.2	Body	
78	E01	Remove/Install	RT R&I mirror				0.4	Body	
79	E01	Remove/Install	RT Run channel				0.2	Body	
80	E01	Remove/Install	RT Handle, outside black w/o cylinder				0.7	Body	
81	E01	Remove/Install	RT R&I trim panel				0.6	Body	
82	E01	Remove/Install	RT Applique XL, XLT SUPER CAB, CREW CAB, w/o keyless pad				0.3	Body	
83	E01	Remove/Install	RT Door glass Ford				0.4	Body	
84	E01	Remove/Install	RT Window regulator manual				0.4	Body	
85	E01		**MISCELLANEOUS OPERATIONS**						
86	E01	Remove/Replace	Corrosion protection	1	3.00	A/M	0.3	Body	
87	E01	Remove/Replace	Cover Car	1	5.00	A/M			
88	E01	Sublet	Hazardous waste removal	1	5.00	Other			
89	E01	Remove/Replace	Seam sealer	1	49.95	Other	1.0	Body	
90	E01	Remove/Install	decals				2.0	Body	
91	S01	Remove/Replace	Coolant	5	99.65	Other			
92	E01	Repair	trim valance for plow				1.0	Body	
93	E01	Remove/Install	miscellanous wiring				2.0	Body	
94	S01	Sublet	decal replacement image 360	1	513.94	Other			
95	S01		PART FREIGHT	1	52.10	Other			

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts	(2,100.81)				5,843.37
Sublet/Miscellaneous					518.94
Labor, Body			55.00	39.5	2,172.50
Labor, Refinish			100.00	14.9	1,490.00
Subtotal					**10,024.81**
Sales Tax					0.00
Grand Total					**10,024.81**
Net Total					**10,024.81**

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RO Number: 889014

2019 FORD Super Duty F-350 w/Single Rear Wheels XL Crew Cab 4WD w/6.75' Box 4D SHORT 8-6.7L Turbocharged Diesel Diesel Direct Injection RED

Estimate Version	Total $
Original	9,388.14
Supplement S01	636.67

Insurance Total $:	10,024.81
Received from Insurance $:	0.00
Balance due from Insurance $:	10,024.81
Customer Total $:	0.00
Received from Customer $:	0.00
Balance due from Customer $:	0.00

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

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

January 5, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #105401 on September 9, 2022
Department of Public Safety – Iowa State Patrol
Claim dated November 29, 2022
AOS Claim ID: 2380

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation in the amount of $10,024.81, subject to an audit of actual invoices.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

January 17, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $10,024.81, subject to the audit of actual invoices. On September 9, 2022, State Patrol Vehicle #105401 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 2380
TOS Job # ____

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

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SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Public Safety……...…….....$8,259.17
On October 31, 2022, State Patrol Vehicle #434 was damaged by a deer. Request was to cover repair costs.

This represents full and final payment, $6,182.23 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim ID 2386
TOS Job # 2357

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 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #434 due to Deer on October 31, 2022
Department of Public Safety – Iowa State Patrol
Claim dated November 18, 2022
AOS Claim ID: 2386

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		$ 8,259.17
Executive Council Allocation		$ 14,441.40
Less:		
Previous payments	$ 0.00	
This payment	8,259.17	
Total		$ 8,259.17
Remaining Executive Council allocation		$ 6,182.23

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of $8,259.17. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: January 19, 2023

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

Claim #	2386
Vehicle / Event	#434/Deer
Event Date	October 31, 2022
Summary	Vehicle 434 struck a deer. (247181)
Amount Requested	$12,319.17 - Total Valuation -$ 4,060.00 - Salvage Proceeds **$ 8,259.17 - Total**

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

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

Thank you,

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

DAS - Fleet

Loss/Risk valuation Calculation

Variables - Input:

Agency	595 - DPS
Vehicle Number	434
Vehicle - Yr, Make, Mode	2018 Dodge Charger
VIN#	2C3CDXKTXJH323927
Date of Report	11/16/2022
Claim Number	247181
Mileage	unknown

Dealership Price - Off Contract	$39,545.00
Purchase Price - On Contract	$23,532.00
NADA - Trade in - Clean Value @ Time of Loss	$20,701.00

Calculations:

Dealership Price - Off Contract	$39,545.00
Purchase Price - On Contract	$23,532.00
Difference	$16,013.00
Percentage Difference	40.49%

NADA Value @ Time of Loss or purchase price, which ever is lower	$20,701.00
Percentage Decrease for Contract Price	40.49%
Loss calculated	12,319.17

Loss Amount to be Provided to Agency:	**$12,319.17**

NADA Value @ Time of Loss or purchase price, which ever is lower	$20,701.00
Repair Estimate	$11,944.00
Damage Disclosure Needed (Over 70%)	**57.70%**

Purchase Invoice and Vehicle Checklist:

MOTOR VEHICLE PURCHASE AGREEMENT

CUST# 33645

NO. 106086

DATE 07/30/2018

STEV HANSEN DODGE CITY
12103 HICKMAN RD
DES MOINES IA 50323

BUYER STATE OF IOWA
CO-BUYER
ADDRESS 109 SE 13TH ST
CITY / STATE / ZIP DES MOINES IA 503191934
EMAIL TAMMY.GRITTMANN@IOWA.GOV
RES. PHONE (515)321-5471 CELL PHONE (641)344-7575 BUS. PHONE (515)725-9523
SALESPERSON HARRY K BOUGHER III
BUYER'S REGISTRATION MAILING ADDRESS COUNTY ADAIR

DESCRIPTION OF PURCHASED VEHICLE: ☒ NEW ☐ USED ☐ DEMO ☒ CAR ☐ TRUCK ☐ VAN

STOCK NO. PRA1380 TO BE DELIVERED on OR ABOUT 07/30/2018 Mileage: 5
YEAR 2018 MAKE DODGE MODEL CHARGER BODY TYPE 4DR SDN POLICE AWD
V.I.N. 2C3CDXKTXJH323927 COLOR MAX STEEL MET TRIM BLK HVY DT

PRICE OF VEHICLE		$ 23532.00	
ACCESSORIES			
$ 23532.00	CASH PRICE	$ 23532.00	
$ N/A			
$ N/A	LESS TRADE-IN ALLOWANCE		
$ N/A	LESS MANUFACTURER'S REBATE		
$ 23532.00	AMOUNT SUBJECT TO FEE FOR NON-TITLE/REGISTRATION		
FEES: $ N/A TITLE FEES $ N/A OTHER FEES N/A		$ N/A	
		N/A	
LIEN FILING FEE (for multi-lease only, see TL-pre Buyer)		$ N/A	
TOTAL CASH DELIVERED PRICE		$ 23532.00	
LESS TOTAL DOWN PAYMENT or PLUS AMOUNT OWED		$ N/A	
UNPAID CASH BALANCE DUE ON DELIVERY		$ 23532.00	

OTHER INFORMATION OR TERMS OF SALE:

LIENHOLDER:

TRADE-IN ALLOWANCE AND OTHER CREDITS: YEAR	
TRADE-IN MAKE MODEL BODY TYPE	
PLATE NO Y.I.N.	
BALANCE OWED TO	
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 REBATE (IF ANY)	N/A
TOTAL DOWN PAYMENT or AMOUNT OWED	$ N/A

BUYER'S TRADE-IN CERTIFICATION

If you are trading in a vehicle, you certify the following:

1. 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, to the best of your knowledge, the vehicle was never on a salvage, rebuilt or flood title in this or any other state.
2. That the air bags are intact and in working order.
3. That while you have owned the trade-in, its odometer has not been repaired, replaced, tampered with or altered in any way. That the odometer statement, damage disclosure statement and prior vehicle history which you provided us for your trade-in is true and correct.
4. 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 trade-in does not have a cracked or defective head, block, powertrain or frame.

WARRANTY DISCLAIMER

YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, or any other warranties, express or implied, covering the vehicle unless we make a written warranty to you or unless we enter into a service contract with you within 90 days from the date of this contract. If we do so, any implied 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. If there is a manufacturer's warranty on the vehicle, we are not a party to it and it is not a part of this contract. If we are authorized by the manufacturer to perform warranty work on your vehicle, we hope that you ask us to perform the work. However, the manufacturer's warranty is between you and the manufacturer.

Documentary Fee. A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to a buyer for the preparation of documents and the performance of related services. The maximum amount that may be charged for a documentary fee is determined by Iowa Code Section 322.19A. This notice is required by law.

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.

X State of Iowa
Buyer's Signature Date of Birth

Buyer's Driver's License or I.D. No.

X
Co-Buyer's Signature Date of Birth

Co-Buyer's Driver's License or I.D. No.

Accepted By:
Dealer's or Authorized Representative

e-IADA CP05 © IADA Services, Inc. 07/Rev. 7/16

DAS Fleet Vehicle Check List

Year: 2018 **Make:** DODGE **Model:** CHARGER

VIN Number: 2C3CDXKTXJH323927 **Color:** STEEL

Dealer: STEW **Odometer:** 25 **Date Received:** 7/23/18

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: 3.5 GVWR: 4575 Cyl: 8

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: NO

Engine Heater: N Rear Heat A/C: N Snow Plow: N

Tow Package: N Additional Features:

After Market Items:

RECEIVED
AUG - 8 2018
DAS FINANCE

Vehicle Number: ~~588-3827~~ 4504-7 Agency: DPS

Acct. String: 595 R75 5200

Class Code: 1714 DO# 518106007 A

Approval Signature: Date 8-7-18

Checked in by: MARIAH FLOWERS Date 7/23/18

Dealership "Sticker" Price when vehicle was purchased:

2018 DODGE CHARGER PURSUIT AWD

For more information visit: www.dodge.com
or call 1–800–4ADODGE

FCA US LLC

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: $36,750

DODGE CHARGER POLICE AWD
Exterior Color: Midnight Blue Pearl–Coat Exterior Paint
Interior Color: Black Interior Color
Interior: Heavy–Duty Cloth Bucket and Rear Bench Seats
Engine: 5.7–Liter V8 HEMI® MDS VVT Engine
Transmission: 5–Speed Automatic Transmission

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)

FUNCTIONAL/SAFETY FEATURES
Advanced Multistage Front Airbags
Supplemental Front Seat–Mounted Side Airbags
Supplemental Side–Curtain Front and Rear Airbags
ParkView® Rear Back Up Camera
Active Transfer Case with Front Axle Disconnect
Electronic Stability Control
All Speed Traction Control
Hill Start Assist
Rain Brake Support
Ready–Alert Braking
Police ABS 4–Wheel Heavy–Duty Disc Brakes
Secure Park
220–Amp Alternator
800–Amp Maintenance Free Battery
Spot Lamp Prep
Column–Mount Automatic Shift Lever
Heavy–Duty Suspension
Load Leveling and Height Control
Electro–Hydraulic Power Steering
Performance Steering
Engine Hour Meter
Severe Duty Engine Cooling
Tire Pressure Monitoring Display
Custom Defined Color Display Monitor
Keyless Enter 'n Go™
Speed Control

INTERIOR FEATURES
Uconnect® 4 with 7–Inch Display
Integrated Voice Command with Bluetooth®
Remappable Steering Wheel Buttons
Front Dome Lamp
Power 6–Way Driver Seat
Leather–Wrapped Steering Wheel
Mini Floor Console
6–Speakers
Black Vinyl Floor Covering
Tilt / Limited Telescope Steering Column

EXTERIOR FEATURES
18–Inch x 7.5–Inch Steel Wheels
P225/60R18 BSW Performance Tires
Full Size Spare Tire
Automatic Headlamps

OPTIONAL EQUIPMENT (May Replace Standard Equipment)
Midnight Blue Pearl–Coat Exterior Paint $500
Special Paint Tracking
Black Door Handles
Black Exterior Mirrors
Black Lower Body Side Cladding

Customer Preferred Package 29A
Street Appearance Group $375
Media Hub (2 USB, Aux)
Dual Remote USB Port – Charge–Only
Power Heated Mirrors with Manual Fold–Away
Exterior Mirrors with Heating Element
Front Reading / Map Lamps
18–Inch Wheel Covers
Front / Rear Climate Control Outlets
Full–Length Floor Console
Illuminated Front Cup Holders
Convenience Group I $480
Power Front Driver and Passenger Seats
Power Driver / Passenger 4–Way Lumbar Adjust
Power Adjustable Pedals
Fleet Safety Group $595
Blind Spot, Power, Fold Pursuit Mirrors
Blind–Spot and Cross–Path Detection
ParkSense® Rear Park–Assist System
Replace Full Console with Mini Console
Engine Block Heater $95
FCA Fleet Powertrain Care

Destination Charge $1,345

Officer Protection Package Discount –$595

TOTAL PRICE: * $39,545

WARRANTY COVERAGE
5–year or 60,000–mile Powertrain Limited Warranty.
3–year or 36,000–mile Basic Limited Warranty.
Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

5 YEAR / 60,000 MILE POWERTRAIN WARRANTY

Assembly Point/Port of Entry: BRAMPTON, ONTARIO, CANADA S.L. SHIP TO: SOLD TO:

VIN: 2C3–CDXKT7JH–279854 LA-VON 7591 0991

THIS LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE ULTIMATE PURCHASER.

* STATE AND/OR LOCAL TAXES IF ANY, LICENSE AND TITLE FEES, AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy These estimates reflect new EPA methods beginning with 2017 models.

18 MPG combined city/hwy — 15 city, 23 highway

5.6 gallons per 100 miles

Large cars range from 14 to 104 MPGe. The best vehicle rates 136 MPGe.

You spend $4,000 in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost $2,150

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 3 (1 – 10 Best)

Smog Rating (tailpipe only): 3 (1 – 10 Best)

This vehicle emits 503 grams CO2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also creates emissions, learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and cost $6,250 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $2.60 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5–STAR SAFETY RATINGS

This vehicle has not been rated by the government for frontal crash, side crash or rollover risk.

Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1–888–327–4236

Bumper Performance
This vehicle is equipped with bumper systems that can with stand a frontal barrier impact speed of 2.5 miles per hour and a rear barrier impact speed of 2.5 miles per hour with no more damage than allowed by the Federal bumper standard. The Federal bumper standard allows damage to the bumpers and attaching hardware and specifies barrier tests to be conducted at 2.5 miles per hour.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 63%
MAJOR SOURCES OF FOREIGN PARTS CONTENT:
MEXICO : 26%
NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON–PARTS COSTS.
FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
BRAMPTON, ONTARIO, CANADA
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: UNITED STATES

MOPAR VEHICLE PROTECTION
A PRODUCT OF FCA US LLC
Ask for Mopar Vehicle Protection for your vehicle. We Built It. We Back It.

NADA value at time of loss:

CCC ONE MARKET VALUATION REPORT

Prepared for AUTOBODY ALLIANCE

REPORT SUMMARY

CLAIM INFORMATION

Owner	State Of Iowa, Unknown Spencer, IA 51301
Loss Unit	Police 2018 Dodge CHARGER POLICE AWD 8cyl. 5.7l Sed
Loss Unit Type	SPECIALTY VEHICLES
Loss Incident Date	11/03/2022
Claim Reported	11/30/2022

INSURANCE INFORMATION

Report Reference Number	110077361
Claim Reference	APDSOI0247181-001
Adjuster	Qcstl, Qcstl
Odometer	UNKNOWN
Last Updated	11/30/2022 09:05 AM

VALUATION SUMMARY

Base Value	**$ 23,813.00**
MILEAGE TO 104029	- $ 3,112.00
Adjusted Value	**$ 20,701.00**
Total	**$ 20,701.00**

The total may not represent the total of the settlement as other factors (e.g. license and fees) may need to be taken into account.

The CCC ONE® Market Valuation Report reflects CCC Intelligent Solutions Inc.'s opinion as to the value of the loss unit, based on information provided to CCC by AUTOBODY ALLIANCE.

BASE VALUE

This is derived from comparable unit(s) available or recently available in the marketplace at the time of valuation, per our valuation methodology described on the next page.

Inside the Report

Valuation Methodology..... 2
Loss Unit Information..... 3
Comparable Units..... 6
Valuation Notes..... 9
Supplemental Information..... 10

Printed Date: 12/5/2022

KEN BORTH AUTOBODY

301 11TH ST SW
PO BOX 1053
SPENCER, IA 51301
(712) 262-7076, (712) 262-7777 (fax)

INVOICE

RO #: 37361

Est: Dale Kabrick

State Of Iowa , Home: Work: Cell:	18 Dodge Charger Color: Type: PC 4 Door Sedan VIN: 2C3CDXKTXJH323927 Prod Date: Plate: 434 Odometer: Engine:	*Unknown Insurance* Adjustor: Phone: Claim #: Deductible: 0 Loss Type: Unknown

P = Who Pays? (I = Insurance, C = Customer)

Qty	Type	Description	Part #	Amount	Sup #	Labor	Op	Labor Units	Paint Units	P
1	Tow	Towing Tow To Shop - 11/1		430.00			Addl			I I
1	Tow	Towing A Tow To Des Moines - 11/22		1,300.00			Addl			I I
1	Tot Addl Cost	Estimate Charge		100.00			Addl			I
1	Stor	Storage		200.00			Addl			I
	Parts New	Tear Down				Body	Repl	1.0		I

Additional Costs	2,030.00
Parts	0.00
Labor	70.00
SubTotal	2,100.00
Taxes	0.00
Grand Total	2,100.00

Due from Insurance		Due from Customer	
SubTotal	2,100.00	SubTotal	0.00
Tax	0.00	Tax	0.00
Total	2,100.00	Total	0.00

Total Amount 2,100.00

4073

REMITTANCE: 37344905
DATE: 01/16/2023

Insurance Auto Auctions, Inc.
Attn: Settlement Group
Two Westbrook Corporate Center Suite 500
Westchester, IL 60154
Phone: (515) 823-0600
Fax: (515) 823-0626
E-mail: IAA_ASAP_DesMoines@iaai.com

Remittance Payable To:
State of Iowa
Iowa Department of Administrative Svcs
109 SE 13th Street
Des Moines, IA 50319
Attn: Salvage Dept

Salvage Information

IAA Stock #:	000-35431823
IAA Branch:	Des Moines
Fed. Tax I.D.	954455113
Handler:	Mariah Flowers
Adjuster:	Mariah Flowers
Insured:	State of Iowa
Owner:	State of Iowa
Claim #:	434
Policy #:	
Vehicle:	2018 DODGE CHARGER
Damage:	Front end/
Mileage:	104031
Mileage Type:	Actual
VIN:	2C3CDXKTXJH323927
ACV:	$20,150.00
NICB Date:	N/A

Account of Sale		Total Activity	%ACV
Sales		$4,125.00	20.47
IAA Charges			
Consignment Flat Fee	$65.00		0.32
Less IAA Charges		($65.00)	(0.32)
Net IAA Return		$4,060.00	20.15
Payment Amount		**$4,060.00**	20.15 %

#59

434-

Buyer Information
New Way Motors Co. LLC
1231 E MARICOPA FWY
PHOENIX, AZ 85034
Resale Certificate # : 21274230 (IA)

Elapsed Days Analysis

Date of Event:	Date	Days
Loss	12/15/2022	--
Assigned	12/15/2022	1
Released	12/19/2022	5
Pickup	12/19/2022	1
Title Rec'd	12/30/2022	12
Sale Doc. Rec'd	12/30/2022	1
Auction Date	1/10/2023	12
Buyer Payment	1/12/2023	3
Remittance	1/16/2023	5
Elapsed Total Days:		33

IAA Doc. RP002.rpt

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 5, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damage to Vehicle #434 due to Deer on October 31, 2022
Department of Public Safety – Iowa State Patrol
Claim dated November 18, 2022
AOS Claim ID: 2386

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Public Safety – Iowa State Patrol is covered by Chapter 29C.20 of the Code of Iowa. The Department requested an allocation of $15,452.30; however, the estimate from the vendor includes sales tax of $1,010.90. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of $14,441.40, subject to an audit of actual invoices.

Sincerely,

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

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
Mariah Flowers, Fleet Services Manager, Department of Administrative Services
Joel Lunde, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

January 17, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $14,441.40, subject to the audit of actual invoices. On October 31, 2022, State Patrol Vehicle #434 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol, Department of Public Safety
DAS Fleet Services
Joel Lunde, Department of Management

AOS Claim # 2386
TOS Job # ____

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Department of Human Services - Woodward Resource Center…….....$442,008.60
On July 10, 2021, a storm caused window, roof and siding damage at the Woodward Resource Center. Request was to cover repair costs.

This represents full and final payment, $144,871.40 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Kelly Garcia, Director, Department of Human Services
Marsha Edgington, Woodward Resource Center
Clint Reynolds, Business Manager, Woodward Resource Center
Jennifer Kleene, Department of Administrative Services
Joel Lunde, Department of Management

AOS CLAIM: 2145
TOS JOB: 22BG

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 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Wind/Hail Storm Damages to Windows, Roof and Siding on July 10, 2021
Woodward Resource Center – Department of Human Services
Claim dated July 28, 2021
AOS Claim ID: 2145

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		$ 442,008.60
Executive Council Allocation		$ 586,880.00
Less:		
Previous payments	$ 0.00	
This payment	442,008.60	
Total		$ 442,008.60
Remaining Executive Council allocation		$ 144,871.40

We recommend reimbursement be made in the amount of $442,008.60. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Kelly Garcia, Director, Department of Human Services
Marsha Edgington, Woodward Resource Center
Clint Reynolds, Business Manager, Woodward Resource Center
Jennifer Kleene, Department of Administrative Services

STATE OF IOWA DEPARTMENT OF
Health AND Human
SERVICES

Kim
GOVERNOR
Adam Gregg
LT. GOVERNOR
Kelly Garcia
DIRECTOR

Tammy Hollingsworth
Assistant Auditor
Office of Auditor of State
Lucas Building
LOCAL

Dear Ms. Hollingsworth:

On July 10, 2021, the Woodward Resource Center (WRC) sustained damage to campus infrastructure including windows, roofs, and siding due to a hailstorm. The damage was reported to the Auditor's Office the same day.

Estimates to repair the damage was $586,880 and the Office of Auditor of State recommended allocation of this amount on December 20, 2021. Repairs have now been completed with the actual total cost totaling $442,008.60. I am requesting reimbursement of this amount ($442,008.60) to remediate the damage caused by the storm. Copies of invoices and proof of payment are enclosed.

If you have any questions or need additional information, please contact Eric DeTemmerman directly at (515) 725-2237. I appreciate your consideration of this matter.

Sincerely,

Kelly Garcia
Kelly Garcia (Jan 24, 2023 07:54 CST)

Kelly Garcia,
Director
KG/edt

Enclosures

Cc: Victoria Newton, Executive Council
Marsha Edgington, WRC
Clint Reynolds, WRC
Jennifer Kleene, DAS

STATE OF IOWA DEPARTMENT OF
Health AND Human
SERVICES

Kim
GOVERNOR
Adam Gregg
LT. GOVERNOR
Kelly Garcia
DIRECTOR

January 20, 2023

REQUEST FOR DIRECTOR SIGNATURE

FROM: Cory Turner, M.L.S.
Director- State Operated Facilities

SUBJECT: 29C.20 Request for Reimbursement, Woodward Resource Center

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PURPOSE

To obtain the Directors signature for review by the Office of Auditor of State, followed by Executive Council review, of a 29C.20 request for reimbursement involving storm damage at the Woodward Resource Center (WRC).

BACKGROUND/SUMMARY

On July 10, 2021, the WRC sustained damage to campus infrastructure including windows, roofs, and siding due to a hailstorm. The damage was reported to the Auditor's Office the same day. Estimates to the repair the damage was $586,880 and the Office of Auditor of State recommended **allocation** of this amount on December 20, 2021. Repairs have now been completed with the actual total cost totaling $442,008.60. We are requesting **reimbursement** of this amount ($442,008.60) to remediate the damage caused by storm. Copies of invoices and proof of payment are enclosed.

DIRECTOR'S ACKNOWLEDGEMENT

☒ STAMP ☐ DISAPPROVE ☐ MODIFY ☐ SCHEDULE BRIEFING

COMMENTS:

	VENDOR	Location	Invoice #	AMOUNT
Storm Damage Repairs/Roofs	MOU - DAS Managed Project	7 houses (103 Fr,201 Fr, 202 Fr, 203 Fr, 204 Pi, 103 Ce, 201 Ce)	Project 9222	$ 427,420.24
Window Replacement/Repair	Constructive Consultants	109 Fr	16155	$ 182.41
Window Replacement/Repair	Constructive Consultants	104 Fr	16790	$ 4,942.97
Window Replacement/Repair	Constructive Consultants	105 Ch	16788	$ 2,727.55
Window Replacement/Repair	Constructive Consultants	201 Ce	16787	$ 2,950.12
Window Replacement/Repair	Constructive Consultants	201 Fr	16789	$ 3,720.63
Window Replacement/Repair	Constructive Consultants	SH8	16889	$ 64.68
				$ 442,008.60

Department of Administrative Services
MOU Project Improvements DA22
RECAP #9222.00
1/6/2023

DHS WRC 2021 Storm Damage Repairs (29C20)
Project # 9222.00
Program code 9222.00 **Major Program 3D02**
Recap
Acct. Codes-0506-335-DA22
Project Manager - Jennifer K

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Funds received per MOU	427,420.24				
C	Story Construction		4,063.26	4,063.26	0.00	
C	PM TIME		4,852.50	4,852.50	0.00	
C	Misc.		1,871.90	1,871.90	0.00	
C	Shive Hattery		33,250.00	33,250.00	0.00	
C	Story Construction (2)		31,785.58	31,785.58	0.00	
C	Koopman Roofing (dba Hopkins Roofing Inc)		351,597.00	351,597.00	0.00	
	Total Project Cost	**427,420.24**	**427,420.24**	**427,420.24**	**0.00**	**0.00**

Closed 01/06/2023

Department of Administrative Services
MOU Project Improvements DA22
#9222.00 Funds Rec'd
1/6/2023

DHS WRC 2021 Storm Damage Repairs (29C20)
Project # 9222.00
Program code 9222.00 **Major Program 3D02**
Funds Rec'd
Acct Code: 0506-335-DA22-0304
Project Manager - Jennifer K

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU	IET MOUSTORMDAMAGEROOFS	08/19/21	$ 586,880.00	$ 586,880.00
			Return funds to Agency	IET 33522308200	11/05/21	$(120,000.00)	$(120,000.00)
			Return FY22 funds to agency	IET 33522215813	08/03/22	$ (66,972.15)	$ (66,972.15)
			Received FY23 Funds from Agency	IET MOURETFUNDS9222.00	08/29/22	$ 66,972.15	$ 66,972.15
			Received Funds in Incorrect Unit	CDR 33523242902	08/30/22	$ -	$ -
			Reutrned Funds to Agency per PM	IET 33523006900	01/06/23	$ (39,459.76)	$ (39,459.76)
	Total Requested	**0.00**	**Total Transferred**			**$ 427,420.24**	**$ 427,420.24**

Department of Administrative Services
MOU Project Improvements DA21
#9222.00 Story Construction
1/4/2023

DHS WRC 2021 Storm Damage Repairs (29C20)
Project # 9222.00
Program code 9222.00 — **Major Program 3D02**
Story Construction — **Vendor: 00002110695**
Acct. Codes-0506-335-DA22-9255 — **RFP0215335062-Story9112015**
Project Manager - Jennifer K — *Activity code: CMGR*

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522238800	08/20/21	PO Procore	**16,076.47**	16,076.47			16,076.47	
PRC 3352223PA8800	10/18/21	Inv. 32797-Final	**(12,013.21)**	4,063.26	**4,063.26**	4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
				4,063.26		4,063.26	0.00	
		Totals:	**$ 4,063.26**		**$ 4,063.26**		**$ -**	**Final Invoice**

CM Services	4,063.26	4,063.26	0.00
Reimbursables	0.00		0.00
Total:	**$ 4,063.26**	**$ 4,063.26**	**$ -**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 1
INVOICE NO: 32797 - Final
PERIOD: 08/27/21 - 10/07/21
PROJECT NO: 9222.00
CONTRACT NO: CMPC-9222.00-001
CONTRACT DATE: 08/26/2021
CERTIFICATE DATE: 10/18/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$16,076.47
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$16,076.47
4.	Total completed and stored to date (Column G on detail sheet)		$4,063.26
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,063.26
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$4,063.26
9.	Balance to finish, including retainage (Line 3 less Line 6)		$12,013.21

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 10/13/2021
PERIOD: 08/27/21 - 10/07/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-02.MOU-DHS Construction Manager PC.MOU-DHS	CM PC Services	$15,915.40	$0.00	$4,063.26	$0.00	$4,063.26	25.53%	$11,852.14	$0.00
2	00-02.MOU-DHS Construction Manager PC.MOU-DHS	Reimbursables	$161.07	$0.00	$0.00	$0.00	$0.00	0.00%	$161.07	$0.00
		TOTALS:	$16,076.47	$0.00	$4,063.26	$0.00	$4,063.26	25.27%	$12,013.21	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$16,076.47	$0.00	$4,063.26	$0.00	$4,063.26	25.27%	$12,013.21	$0.00

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: Start through October 7, 2021

backup for invoice 32797

CM Services						
Project Managers	11.00 hours	@ $	145.04 per hour	$	1,595.44	
Project Engineer	28.50 hours	@ $	86.59 per hour	$	2,467.82	$ 4,063.26

State of Iowa Project # 9222.00

Exhibit #084 PC

FINAL PAY APPLICATION

Department of Administrative Services
MOU Project Improvements DA22
#9222.00 PM TIME
1/6/2023

DHS WRC 2021 Storm Damage Repairs (29C20)
Project # 9222.00
Program code 9222.00
PM TIME
Acct. Codes-0506-335-DA22-xxxx
Project Manager - Jennifer K

Major Program 3D02
Internal documents
PM TIME = 9500

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
		Budget amount	4,852.50	4,852.50			4,852.50
CDE 33522307801	11/03/21	Moving PM time from 9221.00 to 9222.00		4,852.50	1,525.00	1,525.00	3,327.50
CDE 33522313800	11/09/21	Moving PM time from 9221.00 to 9222.00		4,852.50	625.00	2,150.00	2,702.50
IET DAS202205115300001	12/07/21	PM-Nov 1-Nov 30, 2021		4,852.50	200.00	2,350.00	2,502.50
IET DAS202206115300001	01/07/22	PM-Dec 1-Dec 30,2021		4,852.50	275.00	2,625.00	2,227.50
IET DAS202207115300001	02/08/22	PM-Jan 1-Jan 31, 2022		4,852.50	150.00	2,775.00	2,077.50
IET DAS202208115300001	03/07/22	PM-Feb 1-Feb 28,2022		4,852.50	25.00	2,800.00	2,052.50
IET DAS202209115300001	04/08/22	PM-March 1-March 31, 2022		4,852.50	25.00	2,825.00	2,027.50
IET DAS202210115300001	05/06/22	PM April 1-April 29, 2022		4,852.50	25.00	2,850.00	2,002.50
IET DAS202211115300001	06/07/22	PM-May 2-May 31, 2022		4,852.50	200.00	3,050.00	1,802.50
IET DAS202212115300001	07/08/22	PM June1-June30, 2022		4,852.50	400.00	3,450.00	1,402.50
IET DAS202301115300001	08/10/22	PM-July 1-July 29, 2022		4,852.50	275.00	3,725.00	1,127.50
IET DAS202301115300001	09/08/22	PM-July 1-July 29, 2022-Credit		4,852.50	(275.00)	3,450.00	1,402.50
IET DAS202301115300001	09/08/22	PM-July 1-July 29, 2022-Reposted correct amount		4,852.50	302.50	3,752.50	1,100.00
IET DAS202301115300001	09/08/22	PM-August 1-August 31, 2022		4,852.50	220.00	3,972.50	880.00
IET DAS202303115300001	10/07/22	PM Time-September 1-September 30, 2022		4,852.50	165.00	4,137.50	715.00
IET DAS202304115300001	11/08/22	PM Time-October 1-October 31, 2022		4,852.50	165.00	4,302.50	550.00
IET DAS202305115300001	12/19/22	PM Time-November 1- Novemer 30, 2022		4,852.50	550.00	4,852.50	0.00
IET DAS202305115300001	12/07/22	PM-July 1-July 29, 2022 9997.23 Disbursement	439.73	5,292.23	439.73	5,292.23	0.00
CDE 33523353209	12/21/22	Move PM time to 9997.23 MM23	(439.73)	4,852.50	(439.73)	4,852.50	0.00
IET DAS202305115300001	12/07/22	PM Time-Aug 9997.23 disbursement	203.11	5,055.61	203.11	5,055.61	0.00
CDE 33523353210	12/22/22	Move PM time to 9997.23 MM23	(203.11)	4,852.50	(203.11)	4,852.50	0.00
IET DAS202205115300001	12/07/22	PM Time-Sept 9997.23 disbursement	102.99	4,955.49	102.99	4,955.49	0.00
CDE 33523353211	12/21/22	Move PM time to 9997.23 MM23	(102.99)	4,852.50	(102.99)	4,852.50	0.00
IET DAS202205115300001	12/07/22	PM Time-Oct 9997.23 disbursement	129.71	4,982.21	129.71	4,982.21	0.00
CDE 33523353207	12/22/22	Move PM time to 9997.23 MM23	(129.71)	4,852.50	(129.71)	4,852.50	0.00
IET DAS202205115300001	12/07/22	PM Time-Nov 9997.23 disbursement	550.36	5,402.86	550.36	5,402.86	0.00
CDE 33523353208	12/22/22	Move PM time to 9997.23 MM23	(550.36)	4,852.50	(550.36)	4,852.50	0.00
				4,852.50		4,852.50	0.00
		Totals:	**$ 4,852.50**		**$ 4,852.50**		**$ -**

DHS WRC 2021 Storm Damage Repairs (29C20)
Project # 9222.00
Program code 9222.00 Major Program 3D02
Misc
Acct. Codes-0506-335-DA22-xxxx ***Do not code PM, EADOC, or Builders Risk here***
Project Manager - Jennifer K

Doc #	Date	Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
GAX 33522280800	09/30/21	9500	CMGR	ATC Group Services V# (00002134218)	Inv. 2373629-Final	**1,152.50**	1,152.50
GAX 33522300800	10/27/21	9500	BRUM	Controlled Asbestos V# (00002118118)	Inv. 0010279-IN	**719.40**	1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
							1,871.90
				Totals:		**$ 1,871.90**	

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

ATC Group Services LLC
PO Box 735811
Dallas, Texas 75373-5811

SUBCONTRACT FOR: Miscellaneous - ATC Group

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 1
INVOICE NO: 2373629-Final
PERIOD: 09/01/21 - 09/22/21
PROJECT NO: 9222.00
CONTRACT NO: MISC-9222.00-003
CONTRACT DATE:
CERTIFICATE DATE: 10/07/2021
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$1,152.50
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$1,152.50
4.	Total completed and stored to date (Column G on detail sheet)		$1,152.50
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$1,152.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$1,152.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		$0.00

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

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

SUBCONTRACTOR: ATC Group Services LLC

By: _____ Date: _____

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 10/22/2021
PERIOD: 09/01/21 - 09/22/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-09.MOU-DHS HazMat Testing.MOU-DHS	Contract Line 2 - Asbestos Per Sample Fee (36 samples at $10 each)	$360.00	$0.00	$360.00	$0.00	$360.00	100.00%	$0.00	$0.00
2	00-09.MOU-DHS HazMat Testing.MOU-DHS	Contract Line 5 - Administrative (0.5 hours at $45/hour)	$22.50	$0.00	$22.50	$0.00	$22.50	100.00%	$0.00	$0.00
3	00-09.MOU-DHS HazMat Testing.MOU-DHS	Contract Line 7 - Field Technician (9 hours at $75/hour)	$675.00	$0.00	$675.00	$0.00	$675.00	100.00%	$0.00	$0.00
4	00-09.MOU-DHS HazMat Testing.MOU-DHS	Contract Line 8 - Hygienist (1 hours at $95/hour)	$95.00	$0.00	$95.00	$0.00	$95.00	100.00%	$0.00	$0.00
		TOTALS:	**$1,152.50**	**$0.00**	**$1,152.50**	**$0.00**	**$1,152.50**	**100.00%**	**$0.00**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$1,152.50**	**$0.00**	**$1,152.50**	**$0.00**	**$1,152.50**	**100.00%**	**$0.00**	**$0.00**

INVOICE

PLEASE NOTE
NEW REMITTANCE INFORMATION
Please Remit Payment to:
ATC Group Services, LLC Depository
Atlas Technical
P.O. Box 735811
Dallas, TX 75373-5811

Overnight or Special Delivery: JPMorgan Chase - Lockbox Processing, Attn: ATC Group Services, LLC Depository - Lockbox 735811, 14800 Frye Road, 2nd Floor, Ft Worth, TX 76155
Credit Card or Wire Transfer Payments, Please Contact Accounts Receivable at 337-234-8777

Story Construction
Sam Vorrie
2810 Wakefield Circle
Ames IA 50010

Invoice # :	2373629-Final
Invoice Date :	September 22, 2021
Terms :	30 Days
Project :	204BS04179
ATC REF :	10204

Project Name : Woodward Resource Center
103 Cedar Cottage
Woodward, IA 50276

7 Building Roofs - Asbestos Inspection

Contract Line 2: Asbestos Per Sample Fee (36 samples at $10/sample) $360.00
Contract Line 5: Administrative (0.5 hour at $45/hour) $22.50
Contract Line 7: Field Technician (9 hours at $75/hour) $675.00
Contract Line 8: Hygienist (1 hour at $95/hour) $95.00
Total $1,152.50

For Professional Services Rendered through: From 9/1/2021 to 9/22/2021

Phase Code / Name	Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
01 - Asbestos Inspection	1,152.00	100.00	1,152.50	0.00	1,152.50
		Amount Due This Invoice			**1,152.50**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Controlled Asbestos, Inc.
PO Box 489
Ankeny, Iowa 50021

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 1
INVOICE NO: 0010279-IN
PERIOD: 10/01/21 - 10/25/21
PROJECT NO: 9222.00
CONTRACT NO: MISC-9222.00-006
CONTRACT DATE:
CERTIFICATE DATE: 10/27/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Controlled Asbestos

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$719.40
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$719.40
4.	Total completed and stored to date (Column G on detail sheet)		$719.40
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$719.40
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$719.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		$0.00

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

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

SUBCONTRACTOR: Controlled Asbestos, Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 10/25/2021
PERIOD: 10/01/21 - 10/25/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-13.MOU-DHS Abatement.MOU-DHS	Contract Line 1 - Asbestos Abatement Services Hourly Rate (12 hours x $58.00/hr)	$696.00	$0.00	$696.00	$0.00	$696.00	100.00%	$0.00	$0.00
2	00-13.MOU-DHS Abatement.MOU-DHS	Contract Line 12 - Milesage (60 miles at $0.39/mile)	$23.40	$0.00	$23.40	$0.00	$23.40	100.00%	$0.00	$0.00
		TOTALS:	**$719.40**	**$0.00**	**$719.40**	**$0.00**	**$719.40**	**100.00%**	**$0.00**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$719.40**	**$0.00**	**$719.40**	**$0.00**	**$719.40**	**100.00%**	**$0.00**	**$0.00**

CONTROLLED ASBESTOS, INC.
PO BOX 489
ANKENY, IOWA 50021-0489
PH: (515)246-2070 FAX: (515)266-0054

INVOICE

Iowa Dept of Adm Services
3rd Floor Finance/Hoover Bldg
1305 E. Walnut Street
DES MOINES, IA 50319

INVOICE NUMBER: 0010279-IN
INVOICE DATE: 10/25/2021

WRC Roofs

CUSTOMER NO: 80-0008549
JOB NUMBER: 5176000

LABOR (10 HOURS X $58.00)-	$580.00
DRIVE TIME (2 WORKERS X 1 HOURS X $58.00)-	$116.00
MILEAGE (60 MILES X .39)-	$23.40
INVOICE TOTAL	**$719.40**

Controlled Asbestos, Inc.

DIVISION OF FLIGG CORPORATION

P.O. Box 489, Ankeny, IA 50021-0489
Cell: (515) 344-1714, Office: (515)410-9055

LABOR DETAIL

Job: WOODWARD RESOURCE CENTER

Labor

Date	Line Item	# Of Employees	Hours	Rate	Total
10/15/2021	Labor	2	10	$ 58.00	$ 580.00
Total			**10**		**$ 580.00**

Trip

Date	Line Item	Hours	Rate	Total
10/1/2021	Trip	2	$ 58.00	$ 116.00
			$ 2.00	
Total		**2**		**$ 116.00**

Controlled Asbestos - Travel Log

Date		Departure Location		Arrival Location	Miles
10/15/21	**From**	5525 Ne 22nd St, Des Moines	**To**	1251 334th St, Woodward	30
	From	1251 334th St, Woodward	**To**	5525 Ne 22nd St, Des Moines	30

Total Miles	**60**
Total Amount	**$23.40**

Kleene, Jennifer <jennifer.kleene@iowa.gov>

RE: WRC 3 Cottage Grove Roofs Abatement

1 message

Kevin Foster <kfoster@llinsulation.com> Tue, Oct 26, 2021 at 9:43 AM
To: "Kleene, Jennifer" <jennifer.kleene@iowa.gov>
Cc: Sam Vorrie <sam.vorrie@storycon.com>

Jennifer,

This is the final invoice and no other costs

KEVIN FOSTER

ESTIMATOR/PROJECT MANAGER

L&L Insulations/Controlled Asbestos

Cell: (515) 344-1714

Phone: (515)410-9055

Fax: (515)266-0054

E-mail: kjfoster@llinsulation.com

Office: www.llinsulation.com

From: Kleene, Jennifer <jennifer.kleene@iowa.gov>
Sent: Monday, October 25, 2021 2:24 PM
To: Kevin Foster <kfoster@llinsulation.com>
Cc: Sam Vorrie <sam.vorrie@storycon.com>
Subject: Re: WRC 3 Cottage Grove Roofs Abatement

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Thanks, would you please confirm this is your final invoice and there were no air monitoring costs to be charged?

Regards,

Jennifer

Jennifer Kleene, Owner's Representative
Iowa Department of Administrative Services

Department of Administrative Services
Empowering People
Collaboration
Customer Service

General Services Enterprise
Office: 515-725-0454 | Mobile: 515-822-8197 |
Fax: 515-281-8748
Jennifer.Kleene@iowa.gov
https://das.iowa.gov

On Mon, Oct 25, 2021 at 11:09 AM Kevin Foster <kfoster@llinsulation.com> wrote:

> Jennifer,
>
> Attached is our invoice for the abatement of the items on 3 cottage roofs
>
> Thanks,
>
> KEVIN FOSTER
>
> ESTIMATOR/PROJECT MANAGER
>
> L&L Insulations/Controlled Asbestos
>
> Cell: (515) 344-1714
>
> Phone: (515)410-9055
>
> Fax: (515)266-0054
>
> E-mail: kjfoster@llinsulation.com
>
> Office: www.llinsulation.com

Department of Administrative Services
MOU Project Improvements DA22
#9222.00 Shive Hattery
1/4/2023

DHS WRC 2021 Storm Damage Repairs (29C20)
Project # 9222.00
Program code 9222.00
Shive Hattery
Acct. Codes-0506-335-DA22-9260
Project Manager - Jennifer K

Major Program 3D02
Vendor: 00002108803
RFP/B#: Emergency
Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522246802	09/03/21	PO Procore	**32,500.00**	32,500.00			32,500.00	
PRC 3352224PA6802	10/07/21	Inv. 4215820-1		32,500.00	**17,250.00**	17,250.00	15,250.00	
PRC 3352224PB6802	11/08/21	Inv. 4215820-2		32,500.00	**1,250.00**	18,500.00	14,000.00	
PRC 3352224PC6802	12/09/21	Inv. 4215820-3		32,500.00	**3,500.00**	22,000.00	10,500.00	
PRC 3352224PD6802	06/08/22	Inv. 4215820-4		32,500.00	**6,300.00**	28,300.00	4,200.00	
PRC 3352224PE6802	07/11/22	Inv. 4215820-5		32,500.00	**3,920.00**	32,220.00	280.00	**FY22**
PO 33523246802	08/30/22	Rolled to FY23	**0.00**	32,500.00		32,220.00	280.00	
PO 33523246802	11/16/22	CO 1	**750.00**	33,250.00		32,220.00	1,030.00	
PRC 3352324PF6802	11/28/22	Inv. 4215820-6		33,250.00	**1,030.00**	33,250.00	0.00	
				33,250.00		33,250.00	0.00	
				33,250.00		33,250.00	0.00	
				33,250.00		33,250.00	0.00	
				33,250.00		33,250.00	0.00	
		Totals:	**$ 33,250.00**		**$ 33,250.00**		**$ -**	

Storm Damage Evaluation	1,000.00	1,000.00	0.00
Design Development Phase	9,750.00	9,750.00	0.00
Construction Documents Phase	6,500.00	6,500.00	0.00
Bidding Phase	1,250.00	1,250.00	0.00
Construction Phase	14,000.00	14,000.00	0.00
CO 1	750.00	750.00	0.00
Total:	**$ 33,250.00**	**$ 32,500.00**	**$ -**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery Inc.

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 1
INVOICE NO: 4215820-1
PERIOD: 09/10/21 - 09/17/21
PROJECT NO: 9222.00
CONTRACT NO: DP-9222.00-002
CONTRACT DATE: 09/03/2021
CERTIFICATE DATE: 10/07/2021
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,500.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,500.00
4.	Total completed and stored to date (Column G on detail sheet)		$17,250.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$17,250.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$17,250.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$15,250.00

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

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 09/24/2021
PERIOD: 09/10/21 - 09/17/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	$9,750.00	$0.00	$9,750.00	$0.00	$9,750.00	100.00%	$0.00	$0.00
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	$1,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,250.00	$0.00
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
		TOTALS:	**$32,500.00**	**$0.00**	**$17,250.00**	**$0.00**	**$17,250.00**	**53.08%**	**$15,250.00**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,500.00**	**$0.00**	**$17,250.00**	**$0.00**	**$17,250.00**	**53.08%**	**$15,250.00**	**$0.00**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery Inc.

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 2
INVOICE NO: 4215820-2
PERIOD: 09/18/21 - 10/22/21
PROJECT NO: 9222.00
CONTRACT NO: DP-9222.00-002
CONTRACT DATE: 09/03/2021
CERTIFICATE DATE: 11/09/2021
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,500.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,500.00
4.	Total completed and stored to date (Column G on detail sheet)		$18,500.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$18,500.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$17,250.00
8.	Current payment due:		$1,250.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$14,000.00

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

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 2
APPLICATION DATE: 10/28/2021
PERIOD: 09/18/21 - 10/22/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	$9,750.00	$9,750.00	$0.00	$0.00	$9,750.00	100.00%	$0.00	$0.00
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%	$0.00	$0.00
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$14,000.00	$0.00
		TOTALS:	**$32,500.00**	**$17,250.00**	**$1,250.00**	**$0.00**	**$18,500.00**	**56.92%**	**$14,000.00**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,500.00**	**$17,250.00**	**$1,250.00**	**$0.00**	**$18,500.00**	**56.92%**	**$14,000.00**	**$0.00**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery Inc.

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 3
INVOICE NO: 4215820-3
PERIOD: 10/23/21 - 11/26/21
PROJECT NO: 9222.00
CONTRACT NO: DP-9222.00-002
CONTRACT DATE: 09/03/2021
CERTIFICATE DATE: 12/10/2021
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,500.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,500.00
4.	Total completed and stored to date (Column G on detail sheet)		$22,000.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$22,000.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$18,500.00
8.	Current payment due:		$3,500.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$10,500.00

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

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 3
APPLICATION DATE: 12/03/2021
PERIOD: 10/23/21 - 11/26/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	$9,750.00	$9,750.00	$0.00	$0.00	$9,750.00	100.00%	$0.00	$0.00
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$0.00
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	$14,000.00	$0.00	$3,500.00	$0.00	$3,500.00	25.00%	$10,500.00	$0.00
		TOTALS:	**$32,500.00**	**$18,500.00**	**$3,500.00**	**$0.00**	**$22,000.00**	**67.69%**	**$10,500.00**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,500.00**	**$18,500.00**	**$3,500.00**	**$0.00**	**$22,000.00**	**67.69%**	**$10,500.00**	**$0.00**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery Inc.

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 4
INVOICE NO: 4215820-4
PERIOD: 11/27/21 - 06/03/22
PROJECT NO: 9222.00
CONTRACT NO: DP-9222.00-002
CONTRACT DATE: 09/03/2021
CERTIFICATE DATE: 06/08/2022
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,500.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,500.00
4.	Total completed and stored to date (Column G on detail sheet)		$28,300.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$28,300.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$22,000.00
8.	Current payment due:		$6,300.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$4,200.00

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

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: 06/07/2022
PERIOD: 11/27/21 - 06/03/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	$9,750.00	$9,750.00	$0.00	$0.00	$9,750.00	100.00%	$0.00	$0.00
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$0.00
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	$14,000.00	$3,500.00	$6,300.00	$0.00	$9,800.00	70.00%	$4,200.00	$0.00
		TOTALS:	**$32,500.00**	**$22,000.00**	**$6,300.00**	**$0.00**	**$28,300.00**	**87.08%**	**$4,200.00**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,500.00**	**$22,000.00**	**$6,300.00**	**$0.00**	**$28,300.00**	**87.08%**	**$4,200.00**	**$0.00**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery Inc.

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 5
INVOICE NO: 4215820-5
PERIOD: 06/04/22 - 06/30/22
PROJECT NO: 9222.00
CONTRACT NO: DP-9222.00-002
CONTRACT DATE: 09/03/2021
CERTIFICATE DATE: 07/11/2022
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,500.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,500.00
4.	Total completed and stored to date (Column G on detail sheet)		$32,220.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$32,220.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$28,300.00
8.	Current payment due:		$3,920.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$280.00

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

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 5
APPLICATION DATE: 07/06/2022
PERIOD: 06/04/22 - 06/30/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	$9,750.00	$9,750.00	$0.00	$0.00	$9,750.00	100.00%	$0.00	$0.00
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$0.00
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	$14,000.00	$9,800.00	$3,920.00	$0.00	$13,720.00	98.00%	$280.00	$0.00
		TOTALS:	**$32,500.00**	**$28,300.00**	**$3,920.00**	**$0.00**	**$32,220.00**	**99.14%**	**$280.00**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,500.00**	**$28,300.00**	**$3,920.00**	**$0.00**	**$32,220.00**	**99.14%**	**$280.00**	**$0.00**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive Hattery Inc.

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 6
INVOICE NO: 4215820-6
PERIOD: 07/01/22 - 11/18/22
PROJECT NO: 9222.00
CONTRACT NO: DP-9222.00-002
CONTRACT DATE: 09/03/2021
CERTIFICATE DATE: 11/28/2022
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,500.00
2.	Net change by change orders		$750.00
3.	Contract Sum to date (Line 1 ± 2)		$33,250.00
4.	Total completed and stored to date (Column G on detail sheet)		$33,250.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$33,250.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$32,220.00
8.	Current payment due:		$1,030.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$750.00	$0.00
Totals:	$750.00	$0.00
Net change by change orders:	$750.00	

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

SUBCONTRACTOR: Shive Hattery Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 6
APPLICATION DATE: 11/23/2022
PERIOD: 07/01/22 - 11/18/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04.MOU-DHS Design.MOU-DHS	Storm Damage Evaluation	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
2	00-04.MOU-DHS Design.MOU-DHS	Design Development Phase	$9,750.00	$9,750.00	$0.00	$0.00	$9,750.00	100.00%	$0.00	$0.00
3	00-04.MOU-DHS Design.MOU-DHS	Construction Documents Phase	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$0.00
4	00-04.MOU-DHS Design.MOU-DHS	Bidding Phase	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	100.00%	$0.00	$0.00
5	00-04.MOU-DHS Design.MOU-DHS	Construction Phase	$14,000.00	$13,720.00	$280.00	$0.00	$14,000.00	100.00%	$0.00	$0.00
		TOTALS:	**$32,500.00**	**$32,220.00**	**$280.00**	**$0.00**	**$32,500.00**	**100.00%**	**$0.00**	**$0.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
6	**CCO # 001 Shive Hattery Change Order #1**								
6.1	00-04 Additional site visit for 11-month review	$750.00	$0.00	$750.00	$0.00	$750.00	100.00%	$0.00	$0.00
	TOTALS:	**$750.00**	**$0.00**	**$750.00**	**$0.00**	**$750.00**	**100.00%**	**$0.00**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$33,250.00**	**$32,220.00**	**$1,030.00**	**$0.00**	**$33,250.00**	**100.00%**	**$0.00**	**$0.00**

DHS WRC 2021 Storm Damage Repairs (29C20)
Project # 9222.00
Program code 9222.00 — **Major Program 3D02**
Story Construction (2) — **Vendor: 00002110695**
Acct. Codes-0506-335-DA22-9255 — **RFP0215335062-Story9112015**
Project Manager - Jennifer K — *Activity code: CMGR*

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522273800	09/30/21	PO Procore	**32,282.90**	32,282.90			32,282.90	
PRC 3352227PA3800	11/17/21	Inv. 32844		32,282.90	**8,514.75**	8,514.75	23,768.15	
PRC 3352227PB3800	01/06/22	Inv. 32897		32,282.90	**5,095.05**	13,609.80	18,673.10	
PRC 3352227PC3800	01/18/22	Inv. 32940		32,282.90	**2,641.31**	16,251.11	16,031.79	
PRC 3352227PD3800	02/17/22	Inv. 32982		32,282.90	**271.68**	16,522.79	15,760.11	
PRC 3352227PE3800	03/22/22	Inv. 33026		32,282.90	**81.18**	16,603.97	15,678.93	
PRC 3352227PF3800	04/28/22	Inv. 33072		32,282.90	**398.32**	17,002.29	15,280.61	
PRC 3352227PG3800	05/20/22	Inv. 33115		32,282.90	**416.72**	17,419.01	14,863.89	
PRC 3352227PH3800	06/20/22	Inv. 33162		32,282.90	**3,933.80**	21,352.81	10,930.09	
PRC 3352227PI3800	07/20/22	Inv. 33213		32,282.90	**6,162.75**	27,515.56	4,767.34	**FY22**
PO 33523273800	08/30/22	Rolled to FY23	**0.00**	32,282.90		27,515.56	4,767.34	
PRC 3352327PJ3800	08/30/22	Inv. 33269		32,282.90	**1,464.47**	28,980.03	3,302.87	
PRC 3352327PK3800	09/23/22	Inv. 33334		32,282.90	**738.19**	29,718.22	2,564.68	
PRC 3352327PL3800	10/17/22	Inv. 33393		32,282.90	**1,154.91**	30,873.13	1,409.77	
PRC 3352327PM3800	11/29/22	Inv. 33451 - FINAL	**(497.32)**	31,785.58	**912.45**	31,785.58	0.00	
				31,785.58		31,785.58	0.00	
				31,785.58		31,785.58	0.00	
		Totals:	**$ 31,785.58**		**$ 31,785.58**		**$ -**	**FINAL**
		CM Services	31,578.10		31,578.10		0.00	
		Reimbursables	207.48		207.48		0.00	
		Total:	**$ 31,785.58**		**$ 31,785.58**		**$ -**	

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 1
INVOICE NO: 32844
PERIOD: 10/08/21 - 10/30/21
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 11/18/2021
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$8,514.75
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$8,514.75
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$8,514.75
9.	Balance to finish, including retainage (Line 3 less Line 6)		$23,768.15

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 11/15/2021
PERIOD: 10/08/21 - 10/30/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$0.00	$8,478.87	$0.00	$8,478.87	26.68%	$23,297.81	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$0.00	$35.88	$0.00	$35.88	7.09%	$470.34	$0.00
		TOTALS:	$32,282.90	$0.00	$8,514.75	$0.00	$8,514.75	26.38%	$23,768.15	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$32,282.90	$0.00	$8,514.75	$0.00	$8,514.75	26.38%	$23,768.15	$0.00

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: Start through October 30, 2021

backup for invoice 32844

CM Services						
Project Managers	10.50 hours	@ $	145.04 per hour	$ 1,522.92		
Project Superintendents	31.00 hours	@ $	145.04 per hour	$ 4,496.24		
Project Engineer	24.50 hours	@ $	86.59 per hour	$ 2,121.46		
Project Assistant	6.25 hours	@ $	54.12 per hour	$ 338.25	$	8,478.87
Reimbursables						
Mileage	92 miles	@ $	0.39 per mile		$	35.88

State of Iowa Project # 9222.00

Exhibit #084 CA

			WRC Cottage Roof Replacer
			9222.00
Date	Driver	Notes	21410
10/8/21	Hand	Roundtrip Ames/WRC	59
10/8/21	Vorrie	Ames / WRC / Ankeny 59 miles - 26 commuting miles = 33 reimbursable miles	33
10/14/21	Reams	Roundtrip Ames/Eldora	
10/14/21	Vorrie	Roundtrip Ames/Eldora	
10/15/21	Vorrie	Roundtrip Ames/Eldora	
10/22/21	Reams	Ames / WRC / Polk City 59 miles - 26 commuting miles = 33 reimbursable miles	
10/26/21	Reams	Roundtrip Ames / Montauk	
		PAY PERIOD TOTALS	92

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 2
INVOICE NO: 32897
PERIOD: 10/31/21 - 11/30/21
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 01/07/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$13,609.80
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$13,609.80
7.	Less previous certificates for payment (Line 6 from prior certificate)		$8,514.75
8.	Current payment due:		$5,095.05
9.	Balance to finish, including retainage (Line 3 less Line 6)		$18,673.10

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 2
APPLICATION DATE: 12/15/2021
PERIOD: 10/31/21 - 11/30/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$8,478.87	$5,048.25	$0.00	$13,527.12	42.57%	$18,249.56	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$35.88	$46.80	$0.00	$82.68	16.33%	$423.54	$0.00
		TOTALS:	$32,282.90	$8,514.75	$5,095.05	$0.00	$13,609.80	42.16%	$18,673.10	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$32,282.90	$8,514.75	$5,095.05	$0.00	$13,609.80	42.16%	$18,673.10	$0.00

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: October 31 through November 30, 2021

backup for invoice 32897

CM Services						
Project Managers	10.00 hours	@ $	145.04 per hour	$ 1,450.40		
Project Superintendents	16.00 hours	@ $	145.04 per hour	$ 2,320.64		
Project Engineer	13.50 hours	@ $	86.59 per hour	$ 1,168.97		
Project Assistant	2.00 hours	@ $	54.12 per hour	$ 108.24	$	5,048.25
Reimbursables						
Mileage	120 miles	@ $	0.39 per mile		$	46.80

State of Iowa Project # 9222.00

Exhibit #084 CA

			WRC Cottage Roof Replacer
			9222.00
Date	Driver	Notes	21410
11/7/21	Hand	Maxwell / Woodward / Maxwell 59 miles - 38 commuting miles = 21 reimbursable miles	21
11/15/21	Hand	Roundtrip Ames/WRC	59
11/17/21	Reams	Roundtrip Ames/Eldora	
11/19/21	Hand	Ames / Woodward / Maxwell 59 miles - 19 commuting miles = 40 reimbursable miles	40
		PAY PERIOD TOTALS	120

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 3
INVOICE NO: 32940
PERIOD: 12/01/21 - 12/31/21
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 01/18/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$16,251.11
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$16,251.11
7.	Less previous certificates for payment (Line 6 from prior certificate)		$13,609.80
8.	Current payment due:		$2,641.31
9.	Balance to finish, including retainage (Line 3 less Line 6)		$16,031.79

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 3
APPLICATION DATE: 01/14/2022
PERIOD: 12/01/21 - 12/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$13,527.12	$2,618.30	$0.00	$16,145.42	50.81%	$15,631.26	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$82.68	$23.01	$0.00	$105.69	20.88%	$400.53	$0.00
		TOTALS:	**$32,282.90**	**$13,609.80**	**$2,641.31**	**$0.00**	**$16,251.11**	**50.34%**	**$16,031.79**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,282.90**	**$13,609.80**	**$2,641.31**	**$0.00**	**$16,251.11**	**50.34%**	**$16,031.79**	**$0.00**

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: December 1 through December 31, 2021

backup for invoice 32940

CM Services						
Project Managers	2.00 hours	@ $	145.04 per hour	$ 290.08		
Project Superintendents	14.00 hours	@ $	145.04 per hour	$ 2,030.56		
Project Engineer	1.25 hours	@ $	86.59 per hour	$ 108.24		
Project Assistant	3.50 hours	@ $	54.12 per hour	$ 189.42	$	2,618.30
Reimbursables						
Mileage	59 miles	@ $	0.39 per mile		$	23.01

State of Iowa Project # 9222.00

Exhibit #084 CA

Date	Driver	Notes	WRC Cottage Roof Replacer
			9222.00
			21410
12/3/21	Hand	Roundtrip Ames/WRC	59
12/8/21	Reams	Ames/Woodward/Polk City	
12/16/21	Hand	Roundtrip Ames/NCCF	
12/21/21	Reams	Roundtrip Ames/Eldora	
12/21/21	Vorrie	Roundtrip Ames/Eldora	
		PAY PERIOD TOTALS	**59**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 4
INVOICE NO: 32982
PERIOD: 01/01/22 - 01/31/22
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 02/17/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$16,522.79
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$16,522.79
7.	Less previous certificates for payment (Line 6 from prior certificate)		$16,251.11
8.	Current payment due:		$271.68
9.	Balance to finish, including retainage (Line 3 less Line 6)		$15,760.11

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: 02/15/2022
PERIOD: 01/01/22 - 01/31/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$16,145.42	$271.68	$0.00	$16,417.10	51.66%	$15,359.58	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$105.69	$0.00	$0.00	$105.69	20.88%	$400.53	$0.00
		TOTALS:	**$32,282.90**	**$16,251.11**	**$271.68**	**$0.00**	**$16,522.79**	**51.18%**	**$15,760.11**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,282.90**	**$16,251.11**	**$271.68**	**$0.00**	**$16,522.79**	**51.18%**	**$15,760.11**	**$0.00**

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: January 1 through January 31, 2022

backup for invoice 32982

CM Services					
Project Superintendents	1.50 hours	@ $	145.04 per hour	$ 217.56	
Project Assistant	1.00 hours	@ $	54.12 per hour	$ 54.12	$ 271.68

State of Iowa Project # 9222.00

Exhibit #084 CA

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 5
INVOICE NO: 33026
PERIOD: 02/01/22 - 02/28/22
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 03/22/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$16,603.97
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$16,603.97
7.	Less previous certificates for payment (Line 6 from prior certificate)		$16,522.79
8.	Current payment due:		$81.18
9.	Balance to finish, including retainage (Line 3 less Line 6)		$15,678.93

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 5
APPLICATION DATE: 03/16/2022
PERIOD: 02/01/22 - 02/28/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$16,417.10	$81.18	$0.00	$16,498.28	51.92%	$15,278.40	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$105.69	$0.00	$0.00	$105.69	20.88%	$400.53	$0.00
		TOTALS:	$32,282.90	$16,522.79	$81.18	$0.00	$16,603.97	51.43%	$15,678.93	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$32,282.90	$16,522.79	$81.18	$0.00	$16,603.97	51.43%	$15,678.93	$0.00

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: February 1 through February 28, 2022

backup for invoice #33026

CM Services			
Project Assistant	1.50 hours @ $ 54.12 per hour		$ 81.18

State of Iowa Project # 9222.00

Exhibit #084 CA

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 6
INVOICE NO: 33072
PERIOD: 03/01/22 - 03/31/22
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 04/28/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$17,002.29
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$17,002.29
7.	Less previous certificates for payment (Line 6 from prior certificate)		$16,603.97
8.	Current payment due:		$398.32
9.	Balance to finish, including retainage (Line 3 less Line 6)		$15,280.61

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 6
APPLICATION DATE: 04/21/2022
PERIOD: 03/01/22 - 03/31/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$16,498.28	$398.32	$0.00	$16,896.60	53.17%	$14,880.08	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$105.69	$0.00	$0.00	$105.69	20.88%	$400.53	$0.00
		TOTALS:	**$32,282.90**	**$16,603.97**	**$398.32**	**$0.00**	**$17,002.29**	**52.67%**	**$15,280.61**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,282.90**	**$16,603.97**	**$398.32**	**$0.00**	**$17,002.29**	**52.67%**	**$15,280.61**	**$0.00**

STORY CONSTRUCTION

RE: **WRC Cottage Roof Replacement**
Woodward, Iowa

Job #: **21410**
Period: **March 1 through March 31, 2022**

back-up to invoice 33072

CM Services					
Project Superintendents	2.00 hours	@ $ 145.04 per hour	$ 290.08		
Project Assistant	2.00 hours	@ $ 54.12 per hour	$ 108.24	$	398.32

State of Iowa Project # 9222.00

Exhibit #084 CA

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 7
INVOICE NO: 33115
PERIOD: 04/01/22 - 04/30/22
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 05/23/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$17,419.01
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$17,419.01
7.	Less previous certificates for payment (Line 6 from prior certificate)		$17,002.29
8.	Current payment due:		$416.72
9.	Balance to finish, including retainage (Line 3 less Line 6)		$14,863.89

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 7
APPLICATION DATE: 05/17/2022
PERIOD: 04/01/22 - 04/30/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$16,896.60	$416.72	$0.00	$17,313.32	54.48%	$14,463.36	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$105.69	$0.00	$0.00	$105.69	20.88%	$400.53	$0.00
		TOTALS:	$32,282.90	$17,002.29	$416.72	$0.00	$17,419.01	53.96%	$14,863.89	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$32,282.90	$17,002.29	$416.72	$0.00	$17,419.01	53.96%	$14,863.89	$0.00

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: April 1 through April 30, 2022

backup to invoice 33115

CM Services				
Project Superintendents	2.50 hours @ $ 145.04 per hour	$ 362.60		
Project Assistant	1.00 hours @ $ 54.12 per hour	$ 54.12	$	416.72

State of Iowa Project # 9222.00

Exhibit #084 CA

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 8
INVOICE NO: 33162
PERIOD: 05/01/22 - 05/31/22
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 06/20/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$21,352.81
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$21,352.81
7.	Less previous certificates for payment (Line 6 from prior certificate)		$17,419.01
8.	Current payment due:		$3,933.80
9.	Balance to finish, including retainage (Line 3 less Line 6)		$10,930.09

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 8
APPLICATION DATE: 06/15/2022
PERIOD: 05/01/22 - 05/31/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$17,313.32	$3,870.62	$0.00	$21,183.94	66.67%	$10,592.74	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$105.69	$63.18	$0.00	$168.87	33.36%	$337.35	$0.00
		TOTALS:	$32,282.90	$17,419.01	$3,933.80	$0.00	$21,352.81	66.14%	$10,930.09	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$32,282.90	$17,419.01	$3,933.80	$0.00	$21,352.81	66.14%	$10,930.09	$0.00

			WRC Cottage Roof Replacem
			9222.00
Date	Driver	Notes	21410
5/5/22	Hand	Roundtrip Ames/ Cherokee	
5/5/22	Reams	Roundtrip Cherokee	
5/7/22	Hand	Maxwell/Woodward/Maxwell (59 mi. - 38 mi. commuting - 21 Reimbursible miles)	21
5/11/22	Reams	Roundtrip Anamosa	
5/11/22	Hand	Maxwell/Woodward/Ames (59 mi. - 19 mi. commuting = 40 Reimbursible miles)	40
5/13/22	Hand	Ames/Woodward/Maxwell (59 mi. - 19 mi. commuting = 40 Reimbursible miles)	40
5/14/22	Hand	Maxwell/Woodward/Maxwell (59 mi. - 38 mi. commuting = 40 Reimbursible miles)	21
5/19/22	Hand	Roundtrip Ames/ Cherokee	
5/26/22	Hand	Roundtrip Ames/ Cherokee	
5/27/22	Hand	Maxwell/Woodward/Ames (59 mi. - 19 mi. commuting = 40 Reimbursible miles)	40
		PAY PERIOD TOTALS	**162**

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: May 1 through May 31, 2022

backup for invoice 33162

CM Services					
Project Managers	5.00 hours	@ $	145.04 per hour	$ 725.20	
Project Superintendents	21.50 hours	@ $	145.04 per hour	$ 3,118.36	
Project Assistant	0.50 hours	@ $	54.12 per hour	$ 27.06	$ 3,870.62
Reimbursables					
Mileage	162 miles	@ $	0.39 per mile		$ 63.18

State of Iowa Project # 9222.00

Exhibit #084 CA

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 9
INVOICE NO: 33213
PERIOD: 06/01/22 - 06/30/22
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 07/20/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$27,515.56
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$27,515.56
7.	Less previous certificates for payment (Line 6 from prior certificate)		$21,352.81
8.	Current payment due:		$6,162.75
9.	Balance to finish, including retainage (Line 3 less Line 6)		$4,767.34

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 9
APPLICATION DATE: 07/15/2022
PERIOD: 06/01/22 - 06/30/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$21,183.94	$6,124.14	$0.00	$27,308.08	85.94%	$4,468.60	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$168.87	$38.61	$0.00	$207.48	40.99%	$298.74	$0.00
		TOTALS:	**$32,282.90**	**$21,352.81**	**$6,162.75**	**$0.00**	**$27,515.56**	**85.23%**	**$4,767.34**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,282.90**	**$21,352.81**	**$6,162.75**	**$0.00**	**$27,515.56**	**85.23%**	**$4,767.34**	**$0.00**

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: June 1 through June 30, 2022

backup for invoice 33213

CM Services					
Project Managers	6.00 hours	@ $	145.04 per hour	$ 870.24	
Project Superintendents	26.00 hours	@ $	145.04 per hour	$ 3,771.04	
Project Engineer	16.50 hours	@ $	86.59 per hour	$ 1,428.74	
Project Assistant	1.00 hours	@ $	54.12 per hour	$ 54.12	$ 6,124.14
Reimbursables					
Mileage	99 miles	@ $	0.39 per mile		$ 38.61

State of Iowa Project # 9222.00

Exhibit #084 CA

			WRC Cottage Roof Replacem
			9222.00
Date	Driver	Notes	21410
6/2/22	Hand	Roundtrip Ames/ Cherokee	
6/7/22	Reams	Roundtrip Ames/ Cherokee	
6/7/22	Hand	Roundtrip Ames/ Cherokee	
6/7/22	McDonald	Roundtrip Ames/ Rockwell City	
6/8/22	Hand	Maxwell/Woodward/Ames (59 mi. - 19 mi. commuting = 40 Reimbursible miles)	40
6/15/22	Hand	Maxwell/ Clermont/Montauk/Maxwell (334 mi. - 38 mi. commuting = 296 Reimbursible miles)	
6/16/22	Hand	Roundtrip Ames/ Cherokee	
6/16/22	McDonald	Roundtrip Ames/ Woodward	59
6/21/22	Ray	Round Trip Ames / Eldora	
6/21/22	Reams	Round Trip Ames / Anamosa	
6/22/22	Reams	Round Trip Ames/Cherokee	
6/22/22	Ray	Round Trip Ames / Eldora	
6/23/22	Ray	Round Trip Ames / Eldora	
6/23/22	Hand	Roundtrip Ames/ Cherokee	
6/27/22	Ray	Round Trip Ames / Eldora	
6/28/22	Ray	Round Trip Ames / Eldora	
6/29/22	Ray	Round Trip Ames / Eldora	
6/29/22	Hand	Roundtrip Ames/ Rockwell City	
6/30/22	Ray	Round Trip Ames / Eldora	
		PAY PERIOD TOTALS	99

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 10
INVOICE NO: 33269
PERIOD: 07/01/22 - 07/31/22
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 08/30/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$28,980.03
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$28,980.03
7.	Less previous certificates for payment (Line 6 from prior certificate)		$27,515.56
8.	Current payment due:		$1,464.47
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,302.87

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 10
APPLICATION DATE: 08/18/2022
PERIOD: 07/01/22 - 07/31/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$27,308.08	$1,464.47	$0.00	$28,772.55	90.55%	$3,004.13	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$207.48	$0.00	$0.00	$207.48	40.99%	$298.74	$0.00
		TOTALS:	$32,282.90	$27,515.56	$1,464.47	$0.00	$28,980.03	89.77%	$3,302.87	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$32,282.90	$27,515.56	$1,464.47	$0.00	$28,980.03	89.77%	$3,302.87	$0.00

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: July 1 through July 31, 2022

backup for invoice 33269

CM Services					
Project Superintendents	4.50 hours	@ $	145.04 per hour	$ 652.68	
Project Engineer	7.50 hours	@ $	86.59 per hour	$ 649.43	
Project Assistant	3.00 hours	@ $	54.12 per hour	$ 162.36	$ 1,464.47

State of Iowa Project # 9222.00

Exhibit #084 CA

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 11
INVOICE NO: 33334
PERIOD: 08/01/22 - 08/31/22
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 09/23/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$29,718.22
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$29,718.22
7.	Less previous certificates for payment (Line 6 from prior certificate)		$28,980.03
8.	Current payment due:		$738.19
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,564.68

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 11
APPLICATION DATE: 09/16/2022
PERIOD: 08/01/22 - 08/31/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$28,772.55	$738.19	$0.00	$29,510.74	92.87%	$2,265.94	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$207.48	$0.00	$0.00	$207.48	40.99%	$298.74	$0.00
		TOTALS:	**$32,282.90**	**$28,980.03**	**$738.19**	**$0.00**	**$29,718.22**	**92.06%**	**$2,564.68**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,282.90**	**$28,980.03**	**$738.19**	**$0.00**	**$29,718.22**	**92.06%**	**$2,564.68**	**$0.00**

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: August 1 through August 31, 2022

backup for invoice 33334

CM Services					
Project Superintendents	3.00 hours	@ $	145.04 per hour	$ 435.12	
Project Engineer	3.50 hours	@ $	86.59 per hour	$ 303.07	$ 738.19

State of Iowa Project # 9222.00

Exhibit #084 CA

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 12
INVOICE NO: 33393
PERIOD: 09/01/22 - 09/30/22
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 10/18/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$30,873.13
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$30,873.13
7.	Less previous certificates for payment (Line 6 from prior certificate)		$29,718.22
8.	Current payment due:		$1,154.91
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,409.77

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 12
APPLICATION DATE: 10/14/2022
PERIOD: 09/01/22 - 09/30/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$29,510.74	$1,154.91	$0.00	$30,665.65	96.50%	$1,111.03	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$207.48	$0.00	$0.00	$207.48	40.99%	$298.74	$0.00
		TOTALS:	$32,282.90	$29,718.22	$1,154.91	$0.00	$30,873.13	95.63%	$1,409.77	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$32,282.90	$29,718.22	$1,154.91	$0.00	$30,873.13	95.63%	$1,409.77	$0.00

STORY CONSTRUCTION

RE: WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: September 1 through September 30, 2022

backup for invoice 33393

CM Services					
Project Superintendents	5.50 hours	@ $ 145.04 per hour	$ 797.72		
Project Engineer	3.50 hours	@ $ 86.59 per hour	$ 303.07		
Project Assistant	1.00 hours	@ $ 54.12 per hour	$ 54.12	$	1,154.91

State of Iowa Project # 9222.00

Exhibit #084 CA

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 13
INVOICE NO: 33451 - FINAL
PERIOD: 10/01/22 - 10/31/22
PROJECT NO: 9222.00
CONTRACT NO: CMCA-9222.00-004
CONTRACT DATE: 09/30/2021
CERTIFICATE DATE: 11/29/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit #084CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$32,282.90
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$32,282.90
4.	Total completed and stored to date (Column G on detail sheet)		$31,785.58
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$31,785.58
7.	Less previous certificates for payment (Line 6 from prior certificate)		$30,873.13
8.	Current payment due:		$912.45
9.	Balance to finish, including retainage (Line 3 less Line 6)		$497.32

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

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

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

APPLICATION NUMBER: 13
APPLICATION DATE: 11/17/2022
PERIOD: 10/01/22 - 10/31/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Services	$31,776.68	$30,665.65	$912.45	$0.00	$31,578.10	99.38%	$198.58	$0.00
2	00-03.MOU-DHS Construction Manager CA.MOU-DHS	CM CA Reimbursables	$506.22	$207.48	$0.00	$0.00	$207.48	40.99%	$298.74	$0.00
		TOTALS:	**$32,282.90**	**$30,873.13**	**$912.45**	**$0.00**	**$31,785.58**	**98.46%**	**$497.32**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$32,282.90**	**$30,873.13**	**$912.45**	**$0.00**	**$31,785.58**	**98.46%**	**$497.32**	**$0.00**

STORY CONSTRUCTION

362 WRC Cottage Roof Replacement
Woodward, Iowa

Job #: 21410
Period: October 1 through October 31, 2022

back up for invoice 33451

CM Services					
Project Superintendents	4.50 hours	@ $	145.04 per hour	$ 652.68	
Project Engineer	3.00 hours	@ $	86.59 per hour	$ 259.77	$ 912.45

State of Iowa Project # 9222.00

Exhibit #084 CA

FINAL PAY APPLICATION

Department of Administrative Services
MOU Project Improvements DA22
#9222.00 Hopkins Roofing
1/4/2023

DHS WRC 2021 Storm Damage Repairs (29C20)
Project # 9222.00
Program code 9222.00 — **Major Program 3D02**
Hopkins Roofing (Koopman Roofing) — **Vendor: 00003054888**
Acct. Codes-0506-335-DA22-9255 — **RFP/B: Emergency**
Project Manager - Jennifer K — *Activity code: BRUM*

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33522302800	10/28/21	PO Procore	337,130.00	337,130.00			337,130.00		
PO 33522302800	12/20/21	CO 1 (no cost)	0.00	337,130.00		0.00	337,130.00		
PRC 3352230PA2800	01/06/22	Inv. 9222-01		337,130.00	91,758.12	91,758.12	245,371.88	4,829.38	
PO 33522302800	06/07/22	CO #2 (no cost)	0.00	337,130.00		91,758.12	245,371.88		
PO 33522302800	06/24/22	CO 3	14,467.00	351,597.00		91,758.12	259,838.88		
PRC 3352230PB2800	07/11/22	Inv. 8394		351,597.00	239,029.01	330,787.13	20,809.87	17,409.87	FY22
PO 33523302800	08/30/22	Rolled to FY23	0.00	351,597.00		330,787.13	20,809.87		
PRC 3352330PC2800	10/27/22	Inv. 8599		351,597.00	3,230.00	334,017.13	17,579.87	17,579.87	
PRC 3352330PD2800	11/02/22	Inv. 9222-04 Retainage		351,597.00	17,579.87	351,597.00	0.00		
				351,597.00		351,597.00	0.00		
				351,597.00		351,597.00	0.00		
				351,597.00		351,597.00	0.00		
				351,597.00		351,597.00	0.00		
				351,597.00		351,597.00	0.00		
				351,597.00		351,597.00	0.00		
				351,597.00		351,597.00	0.00		
				351,597.00		351,597.00	0.00		
				351,597.00		351,597.00	0.00		
		Totals:	$ 351,597.00		$ 351,597.00		$ -		

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Koopman Roofing dba Hopkins Roofing Inc.
929 Opportunity LN
Pella, Iowa 50219

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 1
INVOICE NO: 9222-01
PERIOD: 11/02/21 - 12/28/21
PROJECT NO: 9222.00
CONTRACT NO: TC-9222.00-005
CONTRACT DATE: 10/29/2021
CERTIFICATE DATE: 01/07/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Hopkins Roofing - BP #01 - Roof Replacements

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$337,130.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$337,130.00
4.	Total completed and stored to date (Column G on detail sheet)		$96,587.50
5.	Retainage:		
	a. 5.00% of completed work	$4,829.38	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$4,829.38
6.	Total earned less retainage (Line 4 less Line 5 Total)		$91,758.12
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$91,758.12
9.	Balance to finish, including retainage (Line 3 less Line 6)		$245,371.88

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

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

SUBCONTRACTOR: Koopman Roofing dba Hopkins Roofing Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 12/28/2021
PERIOD: 11/02/21 - 12/28/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Labor	$12,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,600.00	$0.00
2	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Materials	$25,755.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,755.00	$0.00
3	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Gutters	$8,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,700.00	$0.00
4	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Labor	$12,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,600.00	$0.00
5	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Materials	$25,755.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,755.00	$0.00
6	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Gutters	$8,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,700.00	$0.00
7	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Labor	$12,600.00	$0.00	$12,600.00	$0.00	$12,600.00	100.00%	$0.00	$630.00
8	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Materials	$25,755.00	$0.00	$25,755.00	$0.00	$25,755.00	100.00%	$0.00	$1,287.75
9	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Gutters	$8,700.00	$0.00	$8,700.00	$0.00	$8,700.00	100.00%	$0.00	$435.00
10	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Labor	$12,600.00	$0.00	$12,600.00	$0.00	$12,600.00	100.00%	$0.00	$630.00
11	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Materials	$25,755.00	$0.00	$25,755.00	$0.00	$25,755.00	100.00%	$0.00	$1,287.75
12	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Gutters	$8,700.00	$0.00	$8,700.00	$0.00	$8,700.00	100.00%	$0.00	$435.00
13	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Labor	$11,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,700.00	$0.00
14	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Materials	$25,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,100.00	$0.00
15	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Gutters	$8,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,400.00	$0.00
16	00-06.MOU-DHS	203 Franklin - Labor	$11,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,700.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Construction BRUM.MOU-DHS									
17	00-06.MOU-DHS Construction BRUM.MOU-DHS	203 Franklin - Materials	$25,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,100.00	$0.00
18	00-06.MOU-DHS Construction BRUM.MOU-DHS	203 Franklin - Gutters	$8,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,400.00	$0.00
19	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Labor	$11,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,700.00	$0.00
20	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Materials	$25,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,100.00	$0.00
21	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Gutters	$8,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,400.00	$0.00
22	00-06.MOU-DHS Construction BRUM.MOU-DHS	Project Management	$9,910.00	$0.00	$2,477.50	$0.00	$2,477.50	25.00%	$7,432.50	$123.88
23	00-06.MOU-DHS Construction BRUM.MOU-DHS	Closeout	$3,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,400.00	$0.00
		TOTALS:	**$337,130.00**	**$0.00**	**$96,587.50**	**$0.00**	**$96,587.50**	**28.65%**	**$240,542.50**	**$4,829.38**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$337,130.00**	**$0.00**	**$96,587.50**	**$0.00**	**$96,587.50**	**28.65%**	**$240,542.50**	**$4,829.38**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Koopman Roofing dba Hopkins Roofing Inc.
929 Opportunity LN
Pella, Iowa 50219

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 2
INVOICE NO: 8394
PERIOD: 12/29/21 - 06/30/22
PROJECT NO: 9222.00
CONTRACT NO: TC-9222.00-005
CONTRACT DATE: 10/29/2021
CERTIFICATE DATE: 07/11/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Hopkins Roofing - BP #01 - Roof Replacements

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$337,130.00
2.	Net change by change orders		$14,467.00
3.	Contract Sum to date (Line 1 ± 2)		$351,597.00
4.	Total completed and stored to date (Column G on detail sheet)		$348,197.00
5.	Retainage:		
	a. 5.00% of completed work	$17,409.87	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$17,409.87
6.	Total earned less retainage (Line 4 less Line 5 Total)		$330,787.13
7.	Less previous certificates for payment (Line 6 from prior certificate)		$91,758.12
8.	Current payment due:		$239,029.01
9.	Balance to finish, including retainage (Line 3 less Line 6)		$20,809.87

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$15,567.00	$(1,100.00)
Totals:	$15,567.00	$(1,100.00)
Net change by change orders:	$14,467.00	

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

SUBCONTRACTOR: Koopman Roofing dba Hopkins Roofing Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 2
APPLICATION DATE: 06/29/2022
PERIOD: 12/29/21 - 06/30/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Labor	$12,600.00	$0.00	$12,600.00	$0.00	$12,600.00	100.00%	$0.00	$630.00
2	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Materials	$25,755.00	$0.00	$25,755.00	$0.00	$25,755.00	100.00%	$0.00	$1,287.75
3	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Gutters	$8,700.00	$0.00	$8,700.00	$0.00	$8,700.00	100.00%	$0.00	$435.00
4	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Labor	$12,600.00	$0.00	$12,600.00	$0.00	$12,600.00	100.00%	$0.00	$630.00
5	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Materials	$25,755.00	$0.00	$25,755.00	$0.00	$25,755.00	100.00%	$0.00	$1,287.75
6	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Gutters	$8,700.00	$0.00	$8,700.00	$0.00	$8,700.00	100.00%	$0.00	$435.00
7	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Labor	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$630.00
8	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Materials	$25,755.00	$25,755.00	$0.00	$0.00	$25,755.00	100.00%	$0.00	$1,287.75
9	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Gutters	$8,700.00	$8,700.00	$0.00	$0.00	$8,700.00	100.00%	$0.00	$435.00
10	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Labor	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$630.00
11	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Materials	$25,755.00	$25,755.00	$0.00	$0.00	$25,755.00	100.00%	$0.00	$1,287.75
12	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Gutters	$8,700.00	$8,700.00	$0.00	$0.00	$8,700.00	100.00%	$0.00	$435.00
13	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Labor	$11,700.00	$0.00	$11,700.00	$0.00	$11,700.00	100.00%	$0.00	$585.00
14	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Materials	$25,100.00	$0.00	$25,100.00	$0.00	$25,100.00	100.00%	$0.00	$1,255.00
15	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Gutters	$8,400.00	$0.00	$8,400.00	$0.00	$8,400.00	100.00%	$0.00	$420.00
16	00-06.MOU-DHS	203 Franklin - Labor	$11,700.00	$0.00	$11,700.00	$0.00	$11,700.00	100.00%	$0.00	$585.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Construction BRUM.MOU-DHS									
17	00-06.MOU-DHS Construction BRUM.MOU-DHS	203 Franklin - Materials	$25,100.00	$0.00	$25,100.00	$0.00	$25,100.00	100.00%	$0.00	$1,255.00
18	00-06.MOU-DHS Construction BRUM.MOU-DHS	203 Franklin - Gutters	$8,400.00	$0.00	$8,400.00	$0.00	$8,400.00	100.00%	$0.00	$420.00
19	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Labor	$11,700.00	$0.00	$11,700.00	$0.00	$11,700.00	100.00%	$0.00	$585.00
20	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Materials	$25,100.00	$0.00	$25,100.00	$0.00	$25,100.00	100.00%	$0.00	$1,255.00
21	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Gutters	$8,400.00	$0.00	$8,400.00	$0.00	$8,400.00	100.00%	$0.00	$420.00
22	00-06.MOU-DHS Construction BRUM.MOU-DHS	Project Management	$9,910.00	$2,477.50	$7,432.50	$0.00	$9,910.00	100.00%	$0.00	$495.51
23	00-06.MOU-DHS Construction BRUM.MOU-DHS	Closeout	$3,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,400.00	$0.00
		TOTALS:	**$337,130.00**	**$96,587.50**	**$237,142.50**	**$0.00**	**$333,730.00**	**98.99%**	**$3,400.00**	**$16,686.51**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
24	**CCO # 001 Hopkins Roofing Change Order #01**								
24.1	00-06 Add 173 Days	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
25	**CCO # 002 Hopkins Roofing Change Order #02**								
25.1	00-06 Add 17 Days	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
26	**CCO # 003 Hopkins Roofing Change Order #03**								
26.1	00-06 103 Franklin St. (Replace sheathing on 1 Dormer)	$1,163.00	$0.00	$1,163.00	$0.00	$1,163.00	100.00%	$0.00	$58.15
26.2	00-06 201 Franklin St. (Replace sheathing on 3 Dormers)	$3,489.00	$0.00	$3,489.00	$0.00	$3,489.00	100.00%	$0.00	$174.45
26.3	00-06 202 Franklin St. (Replace sheathing on 2 Dormers)	$2,326.00	$0.00	$2,326.00	$0.00	$2,326.00	100.00%	$0.00	$116.30
26.4	00-06 203 Franklin St. (Replace sheathing on 1.5 Dormers)	$1,744.50	$0.00	$1,744.50	$0.00	$1,744.50	100.00%	$0.00	$87.23
26.5	00-06 204 Pine Ave (Replace sheathing on 1.5 Dormers)	$1,744.50	$0.00	$1,744.50	$0.00	$1,744.50	100.00%	$0.00	$87.23
26.6	00-06 103 Cedar Cottage - No change to plywood sheets	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
26.7	00-06 201 Cedar Cottage - Credit for not replacing 3 plywood sheets	$(300.00)	$0.00	$(300.00)	$0.00	$(300.00)	100.00%	$0.00	$(15.00)
26.8	00-06 103 Franklin Cottage - Credit for not replacing 3 plywood sheets	$(300.00)	$0.00	$(300.00)	$0.00	$(300.00)	100.00%	$0.00	$(15.00)
6.9	00-06 201 Franklin Cottage - Replace additional 34 plywood sheets	$3,400.00	$0.00	$3,400.00	$0.00	$3,400.00	100.00%	$0.00	$170.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26.10	00-06 202 Franklin Cottage - Credit for not replacing 3 plywood sheets	$(300.00)	$0.00	$(300.00)	$0.00	$(300.00)	100.00%	$0.00	$(15.00)
26.11	00-06 203 Franklin Cottage - Replace additional 17 plywood sheets	$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00	100.00%	$0.00	$85.00
26.12	00-06 204 Pine Cottage - Credit for not replacing 2 plywood sheets	$(200.00)	$0.00	$(200.00)	$0.00	$(200.00)	100.00%	$0.00	$(10.00)
	TOTALS:	**$14,467.00**	**$0.00**	**$14,467.00**	**$0.00**	**$14,467.00**	**100.00%**	**$0.00**	**$723.36**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$351,597.00**	**$96,587.50**	**$251,609.50**	**$0.00**	**$348,197.00**	**99.03%**	**$3,400.00**	**$17,409.87**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Koopman Roofing dba Hopkins Roofing Inc.
929 Opportunity LN
Pella, Iowa 50219

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 3
INVOICE NO: 8599
PERIOD: 07/01/22 - 09/30/22
PROJECT NO: 9222.00
CONTRACT NO: TC-9222.00-005
CONTRACT DATE: 10/29/2021
CERTIFICATE DATE: 10/27/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Hopkins Roofing - BP #01 - Roof Replacements

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$337,130.00
2.	Net change by change orders		$14,467.00
3.	Contract Sum to date (Line 1 ± 2)		$351,597.00
4.	Total completed and stored to date (Column G on detail sheet)		$351,597.00
5.	Retainage:		
	a. 5.00% of completed work	$17,579.87	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$17,579.87
6.	Total earned less retainage (Line 4 less Line 5 Total)		$334,017.13
7.	Less previous certificates for payment (Line 6 from prior certificate)		$330,787.13
8.	Current payment due:		$3,230.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$17,579.87

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$15,567.00	$(1,100.00)
Total approved this month:	$0.00	$0.00
Totals:	$15,567.00	$(1,100.00)
Net change by change orders:	$14,467.00	

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

SUBCONTRACTOR: Koopman Roofing dba Hopkins Roofing Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 3
APPLICATION DATE: 10/26/2022
PERIOD: 07/01/22 - 09/30/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Labor	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$630.00
2	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Materials	$25,755.00	$25,755.00	$0.00	$0.00	$25,755.00	100.00%	$0.00	$1,287.75
3	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Gutters	$8,700.00	$8,700.00	$0.00	$0.00	$8,700.00	100.00%	$0.00	$435.00
4	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Labor	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$630.00
5	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Materials	$25,755.00	$25,755.00	$0.00	$0.00	$25,755.00	100.00%	$0.00	$1,287.75
6	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Gutters	$8,700.00	$8,700.00	$0.00	$0.00	$8,700.00	100.00%	$0.00	$435.00
7	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Labor	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$630.00
8	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Materials	$25,755.00	$25,755.00	$0.00	$0.00	$25,755.00	100.00%	$0.00	$1,287.75
9	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Gutters	$8,700.00	$8,700.00	$0.00	$0.00	$8,700.00	100.00%	$0.00	$435.00
10	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Labor	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$630.00
11	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Materials	$25,755.00	$25,755.00	$0.00	$0.00	$25,755.00	100.00%	$0.00	$1,287.75
12	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Gutters	$8,700.00	$8,700.00	$0.00	$0.00	$8,700.00	100.00%	$0.00	$435.00
13	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Labor	$11,700.00	$11,700.00	$0.00	$0.00	$11,700.00	100.00%	$0.00	$585.00
14	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Materials	$25,100.00	$25,100.00	$0.00	$0.00	$25,100.00	100.00%	$0.00	$1,255.00
15	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Gutters	$8,400.00	$8,400.00	$0.00	$0.00	$8,400.00	100.00%	$0.00	$420.00
16	00-06.MOU-DHS	203 Franklin - Labor	$11,700.00	$11,700.00	$0.00	$0.00	$11,700.00	100.00%	$0.00	$585.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Construction BRUM.MOU-DHS									
17	00-06.MOU-DHS Construction BRUM.MOU-DHS	203 Franklin - Materials	$25,100.00	$25,100.00	$0.00	$0.00	$25,100.00	100.00%	$0.00	$1,255.00
18	00-06.MOU-DHS Construction BRUM.MOU-DHS	203 Franklin - Gutters	$8,400.00	$8,400.00	$0.00	$0.00	$8,400.00	100.00%	$0.00	$420.00
19	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Labor	$11,700.00	$11,700.00	$0.00	$0.00	$11,700.00	100.00%	$0.00	$585.00
20	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Materials	$25,100.00	$25,100.00	$0.00	$0.00	$25,100.00	100.00%	$0.00	$1,255.00
21	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Gutters	$8,400.00	$8,400.00	$0.00	$0.00	$8,400.00	100.00%	$0.00	$420.00
22	00-06.MOU-DHS Construction BRUM.MOU-DHS	Project Management	$9,910.00	$9,910.00	$0.00	$0.00	$9,910.00	100.00%	$0.00	$495.51
23	00-06.MOU-DHS Construction BRUM.MOU-DHS	Closeout	$3,400.00	$0.00	$3,400.00	$0.00	$3,400.00	100.00%	$0.00	$170.00
		TOTALS:	**$337,130.00**	**$333,730.00**	**$3,400.00**	**$0.00**	**$337,130.00**	**100.00%**	**$0.00**	**$16,856.51**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
24	**CCO # 001 Hopkins Roofing Change Order #01**								
24.1	00-06 Add 173 Days	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
25	**CCO # 002 Hopkins Roofing Change Order #02**								
25.1	00-06 Add 17 Days	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
26	**CCO # 003 Hopkins Roofing Change Order #03**								
26.1	00-06 103 Franklin St. (Replace sheathing on 1 Dormer)	$1,163.00	$1,163.00	$0.00	$0.00	$1,163.00	100.00%	$0.00	$58.15
26.2	00-06 201 Franklin St. (Replace sheathing on 3 Dormers)	$3,489.00	$3,489.00	$0.00	$0.00	$3,489.00	100.00%	$0.00	$174.45
26.3	00-06 202 Franklin St. (Replace sheathing on 2 Dormers)	$2,326.00	$2,326.00	$0.00	$0.00	$2,326.00	100.00%	$0.00	$116.30
26.4	00-06 203 Franklin St. (Replace sheathing on 1.5 Dormers)	$1,744.50	$1,744.50	$0.00	$0.00	$1,744.50	100.00%	$0.00	$87.23
26.5	00-06 204 Pine Ave (Replace sheathing on 1.5 Dormers)	$1,744.50	$1,744.50	$0.00	$0.00	$1,744.50	100.00%	$0.00	$87.23
26.6	00-06 103 Cedar Cottage - No change to plywood sheets	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
26.7	00-06 201 Cedar Cottage - Credit for not replacing 3 plywood sheets	$(300.00)	$(300.00)	$0.00	$0.00	$(300.00)	100.00%	$0.00	$(15.00)
26.8	00-06 103 Franklin Cottage - Credit for not replacing 3 plywood sheets	$(300.00)	$(300.00)	$0.00	$0.00	$(300.00)	100.00%	$0.00	$(15.00)
26.9	00-06 201 Franklin Cottage - Replace additional 34 plywood sheets	$3,400.00	$3,400.00	$0.00	$0.00	$3,400.00	100.00%	$0.00	$170.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26.10	00-06 202 Franklin Cottage - Credit for not replacing 3 plywood sheets	$(300.00)	$(300.00)	$0.00	$0.00	$(300.00)	100.00%	$0.00	$(15.00)
26.11	00-06 203 Franklin Cottage - Replace additional 17 plywood sheets	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	100.00%	$0.00	$85.00
26.12	00-06 204 Pine Cottage - Credit for not replacing 2 plywood sheets	$(200.00)	$(200.00)	$0.00	$0.00	$(200.00)	100.00%	$0.00	$(10.00)
	TOTALS:	**$14,467.00**	**$14,467.00**	**$0.00**	**$0.00**	**$14,467.00**	**100.00%**	**$0.00**	**$723.36**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$351,597.00**	**$348,197.00**	**$3,400.00**	**$0.00**	**$351,597.00**	**100.00%**	**$0.00**	**$17,579.87**

FINAL WAIVER OF LIEN

State of Iowa
County of Poweshiek (contractor residence)

All Whom it May Concern:

Re: DAS Project 9222.00 WRC STORM DAMAGE REPAIRS

Whereas, the undersigned has been employed by the Department of Administrative Services for the premises located in Woodward, Iowa of which the State of Iowa is the Owner.

The undersigned, for and in consideration of one hundred fifty-one thousand, four hundred Dollars ($151,400.00), the undersigned does hereby waive, release, and relinquish all claim or right of lien which the undersigned may now have upon the premises above described. Dated this 27th day of October, 2022, City of Brooklyn, State of Iowa.

BROOKLYN LUMBER & BUILDING SUPPLY

Eric J Maas

Signature

Eric J Maas
Printed Name

FINAL WAIVER OF LIEN

State of Iowa
County of Poweshiek (contractor residence)

All Whom it May Concern:

Re: DAS Project 9222.00 WRC STORM DAMAGE REPAIRS

Whereas, the undersigned has been employed by the Department of Administrative Services for the premises located in Woodward, Iowa of which the State of Iowa is the Owner.

The undersigned, for and in consideration of one hundred nineteen thousand, five hundred Dollars ($119,500.00), the undersigned does hereby waive, release, and relinquish all claim or right of lien which the undersigned may now have upon the premises above described. Dated this 27th day of October, 2022, City of Brooklyn, State of Iowa.

UP TOP ROOFING, INC.

Eric J Maas

Signature

Eric J Maas

Printed Name

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Koopman Roofing dba Hopkins Roofing Inc.
929 Opportunity LN
Pella, Iowa 50219

PROJECT:

DHS WRC 2021 Storm Damage Repairs (29C20)
1251 334th Street
Woodward, Iowa 50276

APPLICATION NO: 4
INVOICE NO: 9222-04 Retainage
PERIOD: 10/01/22 - 10/31/22
PROJECT NO: 9222.00
CONTRACT NO: TC-9222.00-005
CONTRACT DATE: 10/29/2021
CERTIFICATE DATE: 11/03/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Hopkins Roofing - BP #01 - Roof Replacements

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$337,130.00
2.	Net change by change orders		$14,467.00
3.	Contract Sum to date (Line 1 ± 2)		$351,597.00
4.	Total completed and stored to date (Column G on detail sheet)		$351,597.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$351,597.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$334,017.13
8.	Current payment due:		$17,579.87
9.	Balance to finish, including retainage (Line 3 less Line 6)		$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$15,567.00	$(1,100.00)
Total approved this month:	$0.00	$0.00
Totals:	$15,567.00	$(1,100.00)
Net change by change orders:	$14,467.00	

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

SUBCONTRACTOR: Koopman Roofing dba Hopkins Roofing Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 4
APPLICATION DATE: 11/30/2022
PERIOD: 10/01/22 - 10/31/22

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Labor	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$0.00
2	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Materials	$25,755.00	$25,755.00	$0.00	$0.00	$25,755.00	100.00%	$0.00	$0.00
3	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Franklin - Gutters	$8,700.00	$8,700.00	$0.00	$0.00	$8,700.00	100.00%	$0.00	$0.00
4	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Labor	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$0.00
5	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Materials	$25,755.00	$25,755.00	$0.00	$0.00	$25,755.00	100.00%	$0.00	$0.00
6	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Franklin - Gutters	$8,700.00	$8,700.00	$0.00	$0.00	$8,700.00	100.00%	$0.00	$0.00
7	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Labor	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$0.00
8	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Materials	$25,755.00	$25,755.00	$0.00	$0.00	$25,755.00	100.00%	$0.00	$0.00
9	00-06.MOU-DHS Construction BRUM.MOU-DHS	103 Cedar Cottage - Gutters	$8,700.00	$8,700.00	$0.00	$0.00	$8,700.00	100.00%	$0.00	$0.00
10	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Labor	$12,600.00	$12,600.00	$0.00	$0.00	$12,600.00	100.00%	$0.00	$0.00
11	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Materials	$25,755.00	$25,755.00	$0.00	$0.00	$25,755.00	100.00%	$0.00	$0.00
12	00-06.MOU-DHS Construction BRUM.MOU-DHS	201 Cedar Cottage - Gutters	$8,700.00	$8,700.00	$0.00	$0.00	$8,700.00	100.00%	$0.00	$0.00
13	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Labor	$11,700.00	$11,700.00	$0.00	$0.00	$11,700.00	100.00%	$0.00	$0.00
14	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Materials	$25,100.00	$25,100.00	$0.00	$0.00	$25,100.00	100.00%	$0.00	$0.00
15	00-06.MOU-DHS Construction BRUM.MOU-DHS	202 Franklin - Gutters	$8,400.00	$8,400.00	$0.00	$0.00	$8,400.00	100.00%	$0.00	$0.00
16	00-06.MOU-DHS	203 Franklin - Labor	$11,700.00	$11,700.00	$0.00	$0.00	$11,700.00	100.00%	$0.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Construction BRUM.MOU-DHS									
17	00-06.MOU-DHS Construction BRUM.MOU-DHS	203 Franklin - Materials	$25,100.00	$25,100.00	$0.00	$0.00	$25,100.00	100.00%	$0.00	$0.00
18	00-06.MOU-DHS Construction BRUM.MOU-DHS	203 Franklin - Gutters	$8,400.00	$8,400.00	$0.00	$0.00	$8,400.00	100.00%	$0.00	$0.00
19	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Labor	$11,700.00	$11,700.00	$0.00	$0.00	$11,700.00	100.00%	$0.00	$0.00
20	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Materials	$25,100.00	$25,100.00	$0.00	$0.00	$25,100.00	100.00%	$0.00	$0.00
21	00-06.MOU-DHS Construction BRUM.MOU-DHS	204 Pine - Gutters	$8,400.00	$8,400.00	$0.00	$0.00	$8,400.00	100.00%	$0.00	$0.00
22	00-06.MOU-DHS Construction BRUM.MOU-DHS	Project Management	$9,910.00	$9,910.00	$0.00	$0.00	$9,910.00	100.00%	$0.00	$0.00
23	00-06.MOU-DHS Construction BRUM.MOU-DHS	Closeout	$3,400.00	$3,400.00	$0.00	$0.00	$3,400.00	100.00%	$0.00	$0.00
		TOTALS:	**$337,130.00**	**$337,130.00**	**$0.00**	**$0.00**	**$337,130.00**	**100.00%**	**$0.00**	**$0.00**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
24	**CCO # 001 Hopkins Roofing Change Order #01**								
24.1	00-06 Add 173 Days	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
25	**CCO # 002 Hopkins Roofing Change Order #02**								
25.1	00-06 Add 17 Days	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
26	**CCO # 003 Hopkins Roofing Change Order #03**								
26.1	00-06 103 Franklin St. (Replace sheathing on 1 Dormer)	$1,163.00	$1,163.00	$0.00	$0.00	$1,163.00	100.00%	$0.00	$0.00
26.2	00-06 201 Franklin St. (Replace sheathing on 3 Dormers)	$3,489.00	$3,489.00	$0.00	$0.00	$3,489.00	100.00%	$0.00	$0.00
26.3	00-06 202 Franklin St. (Replace sheathing on 2 Dormers)	$2,326.00	$2,326.00	$0.00	$0.00	$2,326.00	100.00%	$0.00	$0.00
26.4	00-06 203 Franklin St. (Replace sheathing on 1.5 Dormers)	$1,744.50	$1,744.50	$0.00	$0.00	$1,744.50	100.00%	$0.00	$0.00
26.5	00-06 204 Pine Ave (Replace sheathing on 1.5 Dormers)	$1,744.50	$1,744.50	$0.00	$0.00	$1,744.50	100.00%	$0.00	$0.00
26.6	00-06 103 Cedar Cottage - No change to plywood sheets	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
26.7	00-06 201 Cedar Cottage - Credit for not replacing 3 plywood sheets	$(300.00)	$(300.00)	$0.00	$0.00	$(300.00)	100.00%	$0.00	$0.00
26.8	00-06 103 Franklin Cottage - Credit for not replacing 3 plywood sheets	$(300.00)	$(300.00)	$0.00	$0.00	$(300.00)	100.00%	$0.00	$0.00
6.9	00-06 201 Franklin Cottage - Replace additional 34 plywood sheets	$3,400.00	$3,400.00	$0.00	$0.00	$3,400.00	100.00%	$0.00	$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26.10	00-06 202 Franklin Cottage - Credit for not replacing 3 plywood sheets	$(300.00)	$(300.00)	$0.00	$0.00	$(300.00)	100.00%	$0.00	$0.00
26.11	00-06 203 Franklin Cottage - Replace additional 17 plywood sheets	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	100.00%	$0.00	$0.00
26.12	00-06 204 Pine Cottage - Credit for not replacing 2 plywood sheets	$(200.00)	$(200.00)	$0.00	$0.00	$(200.00)	100.00%	$0.00	$0.00
	TOTALS:	**$14,467.00**	**$14,467.00**	**$0.00**	**$0.00**	**$14,467.00**	**100.00%**	**$0.00**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$351,597.00**	**$351,597.00**	**$0.00**	**$0.00**	**$351,597.00**	**100.00%**	**$0.00**	**$0.00**

Newton, Victoria [TOS]

From: Reynolds, Clinton M. <Creynol1@dhs.state.ia.us>
Sent: Wednesday, January 11, 2023 10:36 AM
To: DeTemmerman, Eric
Subject: FW: DA22 9222.00 29C20 Documentation
Attachments: FW: 29c.20 WRC; RE: 29c.20 WRC; 8.21 29c20 Hailstorm.xlsx; DAS Project 9222.00 Storm Repair.pdf; INV 16155 - Boone Glass 182.41.pdf; INV 16787.16788.16790 - Boone Glass 4942.97-2727.55-2950.12.pdf; INV 16789 - Boone Glass 3720.63.pdf; INV 16889 - Boone Glass 64.68.pdf

Eric,
This is payment documentation for 29c20 for roof replacement and window repairs from 2021 storm/hail damage. Total for all came to $442,008.60.
The Excel document attached summarizes related invoices paid along with DAS payments through MOU. Note that Document "INV 16787, 16788, 16790" also includes payment for an unrelated invoice ($10,620.64 of the $12,005.29 is related to the 29c20 request as reflected on the summary).

Let me know if this doesn't make sense or you have questions. Thank you.

Clint

From: joni.huggins@iowa.gov <joni.huggins@iowa.gov> **On Behalf Of** Finance Payables Infrastructure, DAS
Sent: Wednesday, January 4, 2023 12:28 PM
To: Kleene, Jennifer [DAS] <jennifer.kleene@iowa.gov>
Cc: Reynolds, Clinton M. <Creynol1@dhs.state.ia.us>; Gustafson, Scott [DAS] <scott.gustafson@iowa.gov>
Subject: Re: DA22 9222.00 29C20 Documentation

CAUTION: This email originated from outside the Department of Health and Human Services. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon

Here are the 29C20 reimbursement documents you requested.

Please let me know if I can assist further.

Regards,
~Joni

On Thu, Dec 22, 2022 at 11:07 AM Kleene, Jennifer <jennifer.kleene@iowa.gov> wrote:

> All invoices have been paid and all PM time has been posted, so please provide the necessary invoice backup for DHS to request the 29C20 reimbursement.
>
> Please also remove 9222.00 from the billing file.
>
> Regards,

Jennifer

Jennifer Kleene, Owner's Representative
Iowa Department of Administrative Services
General Services Enterprise
Office: 515-725-0454 | Mobile: 515-822-8197 |
Fax: 515-281-8748
Jennifer.Kleene@iowa.gov
https://das.iowa.gov

Fields of Opportunities

PRC 412

412072621211 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002114218 DISB TYPE: Check AMOUNT: $182.41

CONSTRUCTIVE CONSULTANTS

Boone Glass

Po Box 4
Boone, IA 50036
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 08-25-2021

COMM LN: 1 COMM#: 06057 TYPE: Item RECEIVED SERVICE
FROM: 08-25-2021 TO: 08-25-2021

QTY: 1.00000 UNIT: ALL UNIT PRICE: 182.410000 TOTAL: $182.41
DISC UNIT PRICE: 182.410000 CONTRACT AMT:

INV#: 16155 INV LN#: 1 VND INV DT: 07-28-2021 TRACKING DT:

REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Glass and Supplies: Door, Windshield, etc.
CL DESCRIPTION:
Glass and Supplies: Door, Windshield, etc.

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $182.41

REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL

ACCT LINE DESC:
HAIL DAMAGE 109FR

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	412	6131	M42	2512	

PAID
AUG 25 2021

Fields of Opportunities

PRC 412

412072621211 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: **2022** FY: **2022** PERIOD:

CREATION DATE: **08-25-2021**
DOCUMENT TOTAL: **$182.41**

DOCUMENT DESCRIPTION:

ENTERED BY: **rcalonk**
LAST USER: **rcalonk**

PAID
AUG 25 2021

INVOICE

Boone Glass Co.
2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

We Moved!
Please update your records.

Date	Invoice #
7/28/2021	16155

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Ship To:

515-202-9435 - Eric
Call when ready

Purchase Order	Project	Terms	Customer Phone
412072621211		Net 30	515 438-3129

Qty	Size	Description	Price per U/M	U/M Total	Total
1	20 3/4" x 42 3/4"	Replacement IG 1/2" OA 1/8" Clear/Clear	16.63	6.72222	111.79
		Quarterly surcharge for delivery and manufacture of glass	9.50%		10.62
.75		Shop labor per hour	80.00	0.75	60.00

PAID
AUG 26 2021

Received / Completed
on 8-3-21
Signature

8/10/21

Received 8-3-21

Total	$182.41
Payments/Credits	$0.00
Balance Due	$182.

WOODWARD EXPENDITURE REQUEST

7/20/21

Date	7/20/2021
Department	OPS
Delivery Site	Birches

Business Office Use Only	
PO Number	4320726221211
Purchaser	Jess Frey

QTY	Unit	Item Description	Item #	Unit Price	Total
1		Window Repair			-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				Order Total	-

PAID
AUG 25 2021

Vendor: Boone Glass

Justification: 109 FR hail damage

Requestor: Eric Ridenour Supervisor Signature:

Return Completed WER Form to the Purchasing Division of the Business Office.
Fax to: x 134 or
Email to: WRCPurchasing@dhs.state.ia.us

Fields of Opportunities

PRC 412

412071422252 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: **00002114218** DISB TYPE: **Check** AMOUNT: **$12,005.29**

CONSTRUCTIVE CONSULTANTS

Boone Glass

Po Box 4
Boone, IA 50036
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: **08-26-2022**

COMM LN: 1 COMM#: **06057** TYPE: **Item** **RECEIVED SERVICE**
FROM: **08-26-2022** TO: **08-26-2022**
QTY: **1.00000** UNIT: **ALL** UNIT PRICE: **4,942.970000** TOTAL: **$4,942.97**
DISC UNIT PRICE: **4,942.970000** CONTRACT AMT:
INV#: **16790** INV LN#: **1** VND INV DT: **06-21-2022** TRACKING DT:
REF DOC: REF VNDR LN: **0** REF COMM LN: **0** REF TYPE: **PARTIAL**
COMMODITY
Glass and Supplies: Door, Windshield, etc.
CL DESCRIPTION:
Glass and Supplies: Door, Windshield, etc.

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: **AP01** LINE AMOUNT: **$4,942.97**
REF DOC: REF VNDR LN: **0** REF ACTG LN: REF TYPE: **PARTIAL**
ACCT LINE DESC:
104FR

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	412	6129	M42	2512	

COMM LN: 2 COMM#: **06057** TYPE: **Item** **RECEIVED SERVICE**
FROM: **08-26-2022** TO: **08-26-2022**
QTY: **1.00000** UNIT: **ALL** UNIT PRICE: **2,727.550000** TOTAL: **$2,727.55**
DISC UNIT PRICE: **2,727.550000** CONTRACT AMT:
INV#: **16788** INV LN#: **1** VND INV DT: **06-21-2022** TRACKING DT:
REF DOC: REF VNDR LN: **0** REF COMM LN: **0** REF TYPE: **PARTIAL**
COMMODITY
Glass and Supplies: Door, Windshield, etc.
CL DESCRIPTION:
Glass and Supplies: Door, Windshield, etc.

AUG 29 2022

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: **AP01** LINE AMOUNT: **$2,727.55**
REF DOC: REF VNDR LN: **0** REF ACTG LN: REF TYPE: **PARTIAL**
ACCT LINE DESC:
105CH

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	412	6129	M42	2512	

COMM LN: 3 COMM#: **06057** TYPE: **Item** **RECEIVED SERVICE**
FROM: **08-26-2022** TO: **08-26-2022**
QTY: **1.00000** UNIT: **ALL** UNIT PRICE: **2,950.120000** TOTAL: **$2,950.12**
DISC UNIT PRICE: **2,950.120000** CONTRACT AMT:

Fields of Opportunities

PRC 412

412071422252 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

INV#: 16787 INV LN#: 1 VND INV DT: 06-21-2022 TRACKING DT:

REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Glass and Supplies: Door, Windshield, etc.
CL DESCRIPTION:
Glass and Supplies: Door, Windshield, etc.

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $2,950.12

REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL

ACCT LINE DESC:
201CE

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	412	6129	M42	2512	

COMM LN: 4 COMM#: 06057 TYPE: Item RECEIVED SERVICE
FROM: 08-26-2022 TO: 08-26-2022

QTY: 1.00000 UNIT: ALL UNIT PRICE: 1,384.650000 TOTAL: $1,384.65
DISC UNIT PRICE: 1,384.650000 CONTRACT AMT:

INV#: 16850 INV LN#: 1 VND INV DT: 07-20-2022 TRACKING DT:

REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Glass and Supplies: Door, Windshield, etc.
CL DESCRIPTION:
Glass and Supplies: Door, Windshield, etc.

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $1,384.65

REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL

ACCT LINE DESC:
201FR

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	412	6129	M42	2512	

AUG 29 2022

Fields of Opportunities

PRC 412

412071422252 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: 2023 FY: 2023 PERIOD:

CREATION DATE: 08-26-2022
DOCUMENT TOTAL: $12,005.29

DOCUMENT DESCRIPTION:

ENTERED BY: rcalonk
LAST USER: rcalonk

PAID
AUG 29 2022

Boone Glass Co.
2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

RECEIVED
AUG 22 2022
WRC
BUSINESS OFFICE

Invoice

Date	Invoice #
6/21/2022	16790

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Ship To:

515-202-9435 - Eric

Purchase Order	Project	Terms	Customer Phone
412071422252		Net 30	515 438-3129

Qty	Size	Description	Price per U/M	U/M Total	Total
		104 Franklin			
11	20 13/16" x 42 13/16"	1/2" OA 1/8" Clear/Clear	18.50	73.94442	1,367.97
2	38 1/4" x 22 3/4"	1/2" OA 1/8" Clear/Clear	18.50	13.33334	246.67
1	17 5/8" x 61 5/8"	1" OA 1/8" LoweE#2/Clear Tempered	34.50	7.75	267.38
1	17 5/8" x 13 5/8"	1" Insulated Panel - Embossed - Standard Color - Dark Bronze - 3.5 sq. ft. minimum	28.50	3.5	99.75
		Subtotal for all items above			1,981.77
		Quarterly surcharge for delivery and manufacture of glass	11.50%		227.90
32.5		Field Labor per hour	80.00	32.5	2,600.00
38'		1/8" X 3/8" glazing tape	0.25	38	9.50
145'		Push in vinyl	0.44	145	63.80
20		Mileage charge per mile/ per trip - one way	3.00	20	60.00

Eric confirmed these are F423 Boone Glass mistakenly put these under an old PO# from F422 Eric called back to let them know the correct PO#. They didn't change the invoice date. F423 invoices. date 6/21/22
JF

PAID
AUG 29 2022

4,942.9700 +
1,384.6500 +
2,727.5500 +
2,950.1200 +
12,005.2900 T

Received / Completed on 5/24/23

Signature

Total	$4,942.97
Payments/Credits	$0.00
Balance Due	$4,94

WOODWARD EXPENDITURE REQUEST
W.E.R.

Date	6/17/22
Department	Plant Operations
Delivery Site	WRC

Business Office Only	
PO Number	
Purchaser	

Qty	Unit Meas	Item Description	Item # (If known)	Unit Price (If known)	Total (If known)
		104 FR Window Repairs -- Estimate			5028.92
		SEE ATTACHED SHEET			
					5028.92

Vendor: Boone Glass

Justification: Repairs from 8/2021 hailstorm

AUG 23 2022

Requestor: Margot Burke

Supervisor's Signature:

Return properly completed WER forms to the Purchasing Division of the Business Office.
FAX to x 134 or
Email to WRCPurchasing@dhs.state.ia.us

Boone Glass Co.
2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

ESTIMATE

Date	Estimate #
5/19/2022	3483

Customer Phone
515 438-3129

Customer E-mail
eriden0@dhs.state.ia.us

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Quantity	Description	Total
	104 Franklin	
11	1/2" OA 1/8" Clear/Clear	1,367.97
2	1/2" OA 1/8" Clear/Clear	323.75
1	1" OA 1/8" LowE#2/Clear Tempered	267.38
1	1" Insulated Panel - Embossed - Standard Color - Dark Bronze - 3.5 sq. ft. minimum	99.75
	Subtotal for all items above	2,058.85
	Quarterly surcharge for delivery and manufacture of glass	236.77
32.5	Field labor per hour	2,600.00
38'	1/8" X 3/8" glazing tape	9.50
145'	Push in vinyl	63.80
20	Mileage charge per mile/ per trip - one way	60.00

AUG 29 2022

Due to the current volatile market conditions, all estimates are valid for 7 days.

Sales Tax (0.00)	$0.00
TOTAL	$5,028.92

RECEIVED
AUG 22 2022
WHC
BUSINESS OFFICE

INVOICE

Boone Glass Co.
2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

Date	Invoice #
6/21/2022	16788

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Ship To:

515-202-9435 - Eric

Purchase Order	Project	Terms	Customer Phone
412071422252		Net 30	515 438-3129

Qty	Size	Description	Price per U/M	U/M Total	Total
		105 Cherry			
1	17 5/8" x 61 5/8"	1" OA 1/8" LoweE#2/Clear	25.50	7.75	197.63
6	20 13/16" x 42 13/16"	1/2" OA 1/8" Clear/Clear	18.50	40.33332	746.17
1	38 1/4" x 22 3/4"	1/2" OA 1/8" Clear/Clear	18.50	6.66667	123.33
		Subtotal for all items above			1,067.13
		Quarterly surcharge for delivery and manufacture of glass	11.50%		122.72
18		Field labor per hour	80.00	18	1,440.00
13.5		1/8" X 3/8" glazing tape	0.25	13.5	3.38
20		Mileage charge per mile/ per trip - one way	3.00	20	60.00
78'		Push in vinyl	0.44	78	34.32

PAID
AUG 29 2022

Received / Completed
on 8/24/22
Signature

Total	$2,727.55
Payments/Credits	$0.00
Balance Due	$2,72

WOODWARD EXPENDITURE REQUEST

W.E.R.

Date	6/17/22
Department	Plant Operations
Delivery Site	WRC

Business Office Only	
PO Number	
Purchaser	

Qty	Unit Meas	Item Description	Item # (If known)	Unit Price (If known)	Total (If known)
		105 CH Window Repairs – Estimate			2770.53
		SEE ATTACHED SHEET			
					2770.53

Vendor: Boone Glass

Justification: Repairs from 8/2021 hailstorm

AUG 29 2022

Requestor: Margot Burke

Supervisor's Signature: _____

Return properly completed WER forms to the Purchasing Division of the Business Office.
FAX to x 134 or
Email to WRCPurchasing@dhs.state.la.us

#477-1908W (Rev. 09/06/2017)

Boone Glass Co.
2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

Estimate

Date	Estimate #
5/19/2022	3476

Customer Phone
515 438-3129

Customer E-mail
eridino@dhs.state.ia.us

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Quantity	Description	Total
	105 Cherry	
1	1" OA 1/8" LoweE#2/Clear	197.63
6	1/2" OA 1/8" Clear/Clear	746.17
1	1/2" OA 1/8" Clear/Clear	161.88
	Subtotal for all items above	1,105.68
	Quarterly surcharge for delivery and manufacture of glass	127.15
18	Field labor per hour	1,440.00
13.5	1/8" X 3/8" glazing tape	3.38
20	Mileage charge per mile/ per trip - one way	60.00
78'	Push in vinyl	34.32

AUG 29 2022

Due to the current volatile market conditions, all estimates are valid for 7 days.

Sales Tax (0.00)	$0.00
Total	$2,770.53

RECEIVED
AUG 22 2022
WRC
BUSINESS OFFICE

INVOICE

Boone Glass Co.
2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

Date	Invoice #
6/21/2022	16787

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Ship To:

515-202-9435 - Eric

Purchase Order	Project	Terms	Customer Phone
412071422252		Net 30	515 438-3129

Qty	Size	Description	Price per U/M	U/M Total	Total
		201 Cedar			
7	20 13/16" x 42 13/16"	1/2" OA 1/8" Clear/Clear	18.50	47.05554	870.53
2	38 1/4" x 22 3/4"	1/2" OA 1/8" Clear/Clear	18.50	13.33334	246.67
		Subtotal for all items above			1,117.20
		Quarterly surcharge for delivery and manufacture of glass	11.50%		128.48
20		Field labor per hour	80.00	20	1,600.00
101'		Push in vinyl	0.44	101	44.44
20		Mileage charge per mile/ per trip - one way	3.00	20	60.00

AUG 29 2022

Received / Completed on 8/27/22

Signature

Total	$2,950.12
Payments/Credits	$0.00
Balance Due	$2,950

WOODWARD EXPENDITURE REQUEST

W.E.R.

Date	6/17/22
Department	Plant Operations
Delivery Site	WRC

Business Office Only	
PO Number	
Purchaser	

Qty	Unit Meas	Item Description	Item # (If known)	Unit Price (If known)	Total (If known)
		201 CE Window Repairs – Estimate			2732.56
		SEE ATTACHED SHEET			
					2732.56

Vendor: Boone Glass

Justification: Repairs from 8/2021 hailstorm

Requestor: Margot Burke

Supervisor's Signature:

Return properly completed WER forms to the Purchasing Division of the Business Office.
FAX to x 134 or
Email to WRCPurchasing@dhs.state.ia.us

AUG 29 2022

Boone Glass Co.

2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

ESTIMATE

Date	Estimate #
5/19/2022	3471

Customer Phone
515 438-3129

Customer E-mail
ERIDENO@DHS.STATE.IA.US

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Quantity	Description	Total
	201 Cedar	
6	1/2" OA 1/8" Clear/Clear	746.17
2	1/2" OA 1/8" Clear/Clear	323.75
	Subtotal for all items above	1,069.92
	Quarterly surcharge for delivery and manufacture of glass	123.04
18	Field labor per hour	1,440.00
90'	Push in vinyl.	39.60
20	Mileage charge per mile/ per trip - one way	60.00

AUG 29 2022

Due to the current volatile market conditions, all estimates are valid for 7 days.

Sales Tax (0.00)	$0.00
TOTAL	$2,732.56

INVOICE

Boone Glass Co.
2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

Date	Invoice #
7/20/2022	16850

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Ship To:

515-202-9435 - Eric
Call when ready

Purchase Order	Project	Terms	Customer Phone
4120714222552		Net 30	515 438-3129

Qty	Size	Description	Price per U/M	U/M Total	Total
		Replace glass in windows- brought in by Eric 7/19			
		203 Franklin-			
1	22" x 44"	Single Strength Window Glass (SSWG)	4.75	6.72222	31.93
4	20 13/16" x 42 13/16"	1/2" OA 1/8" Clear / Clear	24.00	26.88888	645.33
1	34 5/8" x 23 1/8"	5/8" OA 1/8" Lowe #2 / Clear	32.00	6	192.00
		Subtotal for all items above			869.26
		Quarterly surcharge for delivery and manufacture of glass	15.00%		130.39
2		Shop labor per hour - 7/20/22	85.00	2	170.00
2.5		Field labor per hour - Install 5 insulated units	85.00	2.5	212.50
10'		1/16" X 3/8" glazing tape	0.25	10	2.50

RECEIVED
AUG 30 2022
WRC
BUSINESS OFFICE

RECEIVED
AUG 29 2022

Received / Completed on 8/24/22

Signature

Total	$1,384.65
Payments/Credits	$0.00
Balance Due	$1,38

WOODWARD EXPENDITURE REQUEST

W.E.R.

Date	6/23/22
Department	Plant Operations
Delivery Site	WRC

Business Office Only	
PO Number	
Purchaser	

Qty	Unit Meas	Item Description	Item # (If known)	Unit Price (If known)	Total (If known)
5		Window Repairs at various houses.		??	
of		per Eric R.			
		5 - 201 Franklin			
		1 - 103 Cherry			

Vendor: BOONE GLASS

Justification: take 5 outside non fixed windows to Boone Glass to get repair from various houses.

Requestor: Margot Burke

Supervisor's Signature: _____

Return properly completed WER forms to the Purchasing Division of the Business Office.
FAX to x 134 or
Email to WRCPurchasing@dhs.state.ia.us

AUG 29 2022

#477-1908W (Rev. 09/06/2017)

Frey, Jessica

From: Burke, Margot M.
Sent: Friday, June 24, 2022 10:56 AM
To: WRC Purchasing
Subject: BOONE GLASS - M BURKE - 5 STORM WIINDOW REPAIR
Attachments: 202206241105.pdf

-----Original Message-----
From: donotreply@dhs.state.ia.us <donotreply@dhs.state.ia.us>
Sent: Friday, June 24, 2022 10:06 AM
To: Burke, Margot M. <mburke1@dhs.state.ia.us>
Subject: Message from "RNP002673643AC0"

This E-mail was sent from "RNP002673643AC0" (Aficio MP C5502).

Scan Date: 06.24.2022 11:05:52 (-0400)
Queries to: donotreply@dhs.state.ia.us

Frey, Jessica

From: Frey, Jessica
Sent: Thursday, July 14, 2022 8:39 AM
To: Burke, Margot M.
Cc: Carr, Rodney
Subject: Boone Glass

Here is the PO for Boone Glass for the following projects-

104 Franklin-estimate 3483

105 Cherry- estimate 3476

201 Cedar- estimate 3471

5 windows from various houses that need repairs

PO 412071422252

Jessica Frey

Purchasing Agent II
Woodward Resource Center
1251 334th Street
Woodward IA 50276
(P) 515-438-3129
(F) 515-438-3134
jfrey@dhs.state.ia.us

AUG 29 2022

Fields of Opportunities

PRC 412

412062122270 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: **00002114218** DISB TYPE: **Check** AMOUNT: **$3,720.63**

CONSTRUCTIVE CONSULTANTS
Boone Glass

Po Box 4
Boone, IA 50036
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: **10-06-2022**

COMM LN: 1 COMM#: **06057** TYPE: **Item** **RECEIVED SERVICE**
FROM: **10-06-2022** TO: **10-06-2022**

QTY: **1.00000** UNIT: **ALL** UNIT PRICE: **3,720.630000** TOTAL: **$3,720.63**
DISC UNIT PRICE: **3,720.630000** CONTRACT AMT:

INV#: **16789** INV LN#: **1** VND INV DT: **06-21-2022** TRACKING DT:

REF DOC: REF VNDR LN: **0** REF COMM LN: **0** REF TYPE: **PARTIAL**

COMMODITY
Glass and Supplies: Door, Windshield, etc.
CL DESCRIPTION:
Glass and Supplies: Door, Windshield, etc.

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: **AP01** LINE AMOUNT: **$3,720.63**

REF DOC: REF VNDR LN: **0** REF ACTG LN: REF TYPE: **PARTIAL**

ACCT LINE DESC:
201FR

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	412	6129	M42	2512	

OCT 06 2022

10.6.22

Fields of Opportunities

PRC 412

412062122270 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: **2023** FY: **2023** PERIOD:

CREATION DATE: **10-06-2022**
DOCUMENT TOTAL: **$3,720.63**

DOCUMENT DESCRIPTION:

ENTERED BY: **rcalonk**
LAST USER: **rcalonk**

OCT 06 2022

INVOICE

Boone Glass Co.
2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

RECEIVED
SEP 26 2022
WHC
ADMINISTRATION

Date	Invoice #
6/21/2022	16789

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Ship To:

515-202-9435 - Eric

Purchase Order	Project	Terms	Customer Phone
412062122270		Net 30	515 438-3129

Qty	Size	Description	Price per U/M	U/M Total	Total
		201 Franklin			
6	20 13/16" x 42 13/16"	1/2" OA 1/8" Clear/Clear	18.50	40.33332	746.17
1	38 1/4" x 22 3/4"	1/2" OA 1/8" Clear/Clear)	18.50	6.66667	123.33
1	17 5/8" x 61 5/8"	1" OA 1/8" LowE#2/Clear Tempered	34.50	7.75	267.38
1	17 5/8" x 13 5/8"	1" Insulated Panel - Embossed - Standard Color - Dark Bronze - 3.5 sq. ft. minimum	28.50	3.5	99.75
1	22 1/8" x 44 1/8"	Single Strength Window Glass (SSWG)	4.75	7.66667	36.42
		Subtotal for all items above			1,273.05
		Quarterly surcharge for delivery and manufacture of glass	11.50%		146.40
27.5		Field labor per hour	80.00	27.5	2,200.00
38'		1/8" X 3/8" glazing tape	0.25	38	9.50
72'		Push in vinyl	0.44	72	31.68
20		Mileage charge per mile/ per trip - one way	3.00	20	60.00

Eric confirmed this was FY23. Started in June but finished after July 1st. JF

OCT 06 2022

Received / Completed on 9. 26. 22

Signature

Total	$3,720.63
Payments/Credits	$0.00
Balance Due	$3,720

WOODWARD EXPENDITURE REQUEST

W.E.R.

Date	6/17/22
Department	Plant Operations
Delivery Site	WRC

Business Office Only	
PO Number	4120210222270
Purchaser	Less Frey

Qty	Unit Meas	Item Description	Item # (If known)	Unit Price (If known)	Total (If known)
		201 FR Window Repairs – Estimate			3393.30
		SEE ATTACHED SHEET			
					3393.30

Vendor: Boone Glass

Justification: Repairs from 8/2021 hail storm

OCT 06 2022

Requestor: Margot Burke

Supervisor's Signature: _____

Return properly completed WER forms to the Purchasing Division of the Business Office.
FAX to x 134 or
Email to WRCPurchasing@dhs.state.ia.us

#477-1908W (Rev. 09/06/2017)

Boone Glass Co.

2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

Estimate

Date	Estimate #
5/19/2022	3481

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Customer Phone
515 438-3129

Customer E-mail
eriden0@dhs.state.ia.us

Quantity	Description	Total
	201 Franklin - 1 additional needs sash fixed - not included in this estimate	
6	1/2" OA 1/8" Clear/Clear	971.25
1	1" OA 1/8" LoweE#2/Clear Tempered	267.38
1	1" Insulated Panel - Embossed - Standard Color - Dark Bronze - 3.5 sq. ft. minimum	99.75
	Subtotal for all items above	1,338.38
	Quarterly surcharge for delivery and manufacture of glass	153.91
22.5	Field labor per hour* need to add labor for sash	1,800.00
37 1/3"	1/8" X 3/8" glazing tape	9.33
72'	Push in vinyl	31.68
20	Mileage charge per mile/ per trip - one way	60.00

OCT 06 2022

Due to the current volatile market conditions, all estimates are valid for 7 days.

Sales Tax (0.00)	$0.00
Total	$3,393.30

Fields of Opportunities

PRC 412

412080422261 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

VNDR LN: 1 VENDOR#: 00002114218 DISB TYPE: Check AMOUNT: $64.68

CONSTRUCTIVE CONSULTANTS
Boone Glass

Po Box 4
Boone, IA 50036
OVERRIDE ADDRESS:

INV#: VND INV DT: TRACKING DT: 08-25-2022

COMM LN: 1 COMM#: 06057 TYPE: Item RECEIVED SERVICE
FROM: 08-25-2022 TO: 08-25-2022

QTY: 1.00000 UNIT: ALL UNIT PRICE: 64.680000 TOTAL: $64.68
DISC UNIT PRICE: 64.680000 CONTRACT AMT:

INV#: 16889 INV LN#: 1 VND INV DT: 08-04-2022 TRACKING DT:

REF DOC: REF VNDR LN: 0 REF COMM LN: 0 REF TYPE: PARTIAL

COMMODITY
Glass and Supplies: Door, Windshield, etc.
CL DESCRIPTION:
Glass and Supplies: Door, Windshield, etc.

ACCT 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: $64.68

REF DOC: REF VNDR LN: 0 REF ACTG LN: REF TYPE: PARTIAL

ACCT LINE DESC:
STATE HOUSE 8

FUND	DEPT	ORGN / SUB	APPR	OBJIT / SUB	REV / SUB
0001	412	6129	M42	2512	

Paid
AUG 29 2022

Fields of Opportunities

PRC 412

412080422261 1

STATE OF IOWA
PAYMENT REQUEST - COMMODITY BASED

BFY: **2023** FY: **2023** PERIOD:

CREATION DATE: **08-25-2022**

DOCUMENT TOTAL: **$64.68**

DOCUMENT DESCRIPTION:

ENTERED BY: **rcalonk**

LAST USER: **rcalonk**

AUG 29 2022

INVOICE

Boone Glass Co.
2329 First St.
P.O. Box 4
Boone, Iowa 50036
P: 515.432.8265
F: 515.432.4287

Date	Invoice #
8/4/2022	16889

Customer:

Woodward Resource Center
1251 334th St.
Woodward, IA 50276

Ship To:

515-202-9435 - Eric

Purchase Order	Project	Terms	Customer Phone
412080422261		Net 30	515 438-3129

Qty	Size	Description	Price per U/M	U/M Total	Total
1	27 1/2" x 16"	Double Strength Window Glass (DSWG)	5.50	3.11111	17.11
		Quarterly surcharge for delivery and manufacture of glass	15.00%		2.57
.5		Shop labor per hour	90.00	0.5	45.00

RECEIVED
AUG 10 2022
WRC
BUSINESS OFFICE

12512

AUG 29 2022

Received / Completed on 8/24/22

Signature

Total	$64.68
Payments/Credits	$0.00
Balance Due	$64

WOODWARD EXPENDITURE REQUEST
W.E.R.

Date	8/4/22
Department	Plant Operations
Delivery Site	WRC

Business Office Only	
PO Number	
Purchaser	

Qty	Unit Meas	Item Description	Item # (If known)	Unit Price (If known)	Total (If known)
1		window at SH 8 repaired			

VENDOR: BOONE GLASS

Justification: damage due to hail damage.

Requestor: Margot Burke

Supervisor's Signature: _____

Return properly completed WER forms to the Purchasing Division of the Business Office.
FAX to x 134 or
Email to WRCPurchasing@dhs.state.ia.us

AUG 30 2022

#477-1908W (Rev. 09/06/2017)

Newton, Victoria [TOS]

From: DeTemmerman, Eric <edetemm@dhs.state.ia.us>
Sent: Monday, July 12, 2021 2:20 PM
To: Hollingsworth, Tammy [AOS]
Cc: Reynolds, Clinton M.
Subject: FW: 29c.20 WRC

Follow Up Flag: Follow up
Flag Status: Flagged

Tammy:

Alerting you to an upcoming 29C.20 request for reimbursement for Woodward Resource Center (WRC). Hail storm damage to windows, roof, and siding on Friday 7/10/2021. Estimates, invoices, proof of payment to follow. thanks

---

From: Reynolds, Clinton M. <Creynol1@dhs.state.ia.us>
Sent: Monday, July 12, 2021 1:24 PM
To: DeTemmerman, Eric <edetemm@dhs.state.ia.us>
Subject: 29c.20 WRC

Eric,
WRC had damage related to the hail storm on Friday 7/10/21. We don't have all of the specifics as are still in assessment but so far have about 12 full house windows. There are about one hundred+ small window panes in the large buildings, roof and siding damage. Nothing large damage, but quite a bit of small things, easily over the minimum threshold.

Clint Reynolds
Assistant Superintendent of Administrative Services,
Woodward Resource Center
Department of Human Services
515-438-3622 office
creynol1@dhs.state.ia.us

Newton, Victoria [TOS]

From: DeTemmerman, Eric <edetemm@dhs.state.ia.us>
Sent: Monday, July 12, 2021 2:17 PM
To: Reynolds, Clinton M.
Subject: RE: 29c.20 WRC

Received, thanks. Once you get all estimates, invoices, services completed, and proof of payment, send to me and we will seek reimbursement via 29C.20. thanks much

---

From: Reynolds, Clinton M. <Creynol1@dhs.state.ia.us>
Sent: Monday, July 12, 2021 1:24 PM
To: DeTemmerman, Eric <edetemm@dhs.state.ia.us>
Subject: 29c.20 WRC

Eric,
WRC had damage related to the hail storm on Friday 7/10/21. We don't have all of the specifics as are still in assessment but so far have about 12 full house windows. There are about one hundred+ small window panes in the large buildings, roof and siding damage. Nothing large damage, but quite a bit of small things, easily over the minimum threshold.

Clint Reynolds
Assistant Superintendent of Administrative Services,
Woodward Resource Center
Department of Human Services
515-438-3622 office
creynol1@dhs.state.ia.us

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Iowa Communications Network……..…...…….....$4,813.28
On August 10, 2020, a derecho caused damages to equipment, fiber cable, HVAC and service outages. Request is to cover repair costs.

This represents full and final payment, $56,451.08 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

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

AOS Claim ID 2001
TOS Job # 2147

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 21, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Equipment, Fiber Cable, HVAC and Multiple Service Outages due to Derecho Storm on August 10, 2020
Iowa Communications Network (ICN)
Claim Dated October 8, 2020
AOS Claim ID: 2001

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

Documented request		$ 4,813.28
Executive Council Allocation		$ 61,264.36
Less:		
Previous payments	$ 0.00	
This payment	4,813.28	
Total		$ 4,813.28
Remaining Executive Council allocation		$ 56,451.08

We recommend reimbursement be made in the amount of $4,813.28. A portion of the costs included in the Executive Council allocation were reimbursed by FEMA grants. This payment represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

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

cc: Randy Goddard, Executive Director, ICN
Kammy McHone, Finance Division, ICN
Shweta Agrahari, Operations Bureau, ICN

Iowa Communications Network

Governor Kim Reynolds Lt. Governor Adam Gregg

January 26, 2023

Executive Council
State Capitol Building
Des Moines, IA
LOCAL

Attn: Victoria Newton

Invoice Number: **64523047**

Tenant #: **EXEC00000001**

FEMA Disaster #: **4557**

Cost to repair ICN equipment	**$ 4,813.28**

Multiple locations throughout the State of Iowa

August 10, 2020

See attached detail

Net Amount Due:	**$ 4,813.28**

~Payment Due Upon Receipt~
Please send a copy of this invoice with remittance.
Please remit payment within 30 days to:
Iowa Communications Network

Randy Goddard, Executive Director
Grimes State Office Building, 400 E. 14th Street, Des Moines, IA 50319 Phone: 515-725-4692 icn.iowa.gov
IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

Derecho August 10, 2020

FEMA Disaster #4577
FIPS #000-00141-00

Labor (FNS Technicians)	Rate	Hours			Sub Totals:	
Derecho Storm Event Hours	$65	84	$	5,460.00		
Equipment Replacement Hours	$65	184	$	11,960.00		
					$	17,420.00
Equipment Costs:	**EmbarkIt**		**$**	**7,393.42**		
	Hubill		**$**	**19,220.92**		
	Hubill		**$**	**609.00**		
					$	**27,223.34**
		Project Cost Totals:	**$**	**44,643.34**	**$**	**44,643.34**

Total Allocated FEMA Funds	**$**	**44,255.62**	
Fema Paid (90%):	$	39,830.06	**90%**
State Share (10%):	$	4,425.56	**10%**
Diff:	$	387.72	
ICN Executive Council Claim:	**$**	**4,813.28**	

Budget FY	Ref Doc Code	Ref Doc ID	Fund	Unit	Object	Object Class	Appropriation	Vendor Customer	Vendor Customer Name	Doc Record Date	Posting Am	Line Description	Check Number	Doc Accounting Line
2021	GAX	21TR018630	0645	9500	2530	406	0000	00003080485	FIBERUTILITIES NETWORK SERVICES LLC	10/02/20	500,581.00	INV # 1330	000000085080130	
2021	GAX	21TR019176	0645	9500	2530	406	0000	00003080485	FIBERUTILITIES NETWORK SERVICES LLC	06/30/21	501,970.63	INV # 1368	000000085302926	1
2022	GAX	22TR019348	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	9/2/2021 0:00	493146.88	INV # 1378	85361743	1
2022	GAX	22TR019493	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	10/29/2021 0:00	505139.38	INV # 1393	85411621	1
2022	GAX	22TR019558	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	11/30/2021 0:00	486841.88	INV # 1397	85438035	1
2022	GAX	22TR019642	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	1/21/2022 0:00	478148.13	INV # 1405	85481683	1
2022	GAX	22TR019642	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	1/21/2022 0:00	472168.13	INV # 1409	85481683	6
2022	GAX	22KH019738	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	3/16/2022 0:00	493011.19	INV # 1414	85531245	1
2022	GAX	22KH019782	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	3/22/2022 0:00	499933.69	INV 1416	85534578	1
2022	GAX	22KH019861	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	5/5/2022 0:00	511536.19	INVOICE # 1427	85574710	1
2022	GAX	22MB019917	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	6/20/2022 0:00	497431.19	INVOICE 1429	85612545	1
2022	GAX	22MB019983	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	7/15/2022 0:00	300343.97	INV #1432 PO #NONE REF # 180647	85637270	1
2022	GAX	22MB019983	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	7/15/2022 0:00	170924.72	INV #1432 PO #NONE REF # 180647	85637270	2
2022	GAX	22MB019983	645	9500	2530	406	0	3080485	FIBERUTILITIES NETWORK SERVICES LLC	7/15/2022 0:00	33897.5	INV #1432 PO #NONE REF # 180647	85637270	3
2022	GAX	22TR019698	645	9100	2673	501	0	2092718	EmbarkIT Inc	2/10/2022 0:00	7393.42	INV # 59436 - PO # 009122	85499665	1
2022	GAX	22TR019646	645	9100	2673	501	0	2108483	Hubill Inc	1/26/2022 0:00	19220.92	INV # INV011596 - PO # 009125	71751315	1
2022	GAX	22TR019646	645	9500	2471	406	0	2108483	Hubill Inc	1/26/2022 0:00	609	INV # INV011596 - PO # 009125	71751315	2
											5,972,297.82			

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

Invoice

Date	Invoice #
9/3/2020	1330

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

RECEIVED
By Tammy Ranfeld at 10:17 am, Sep 09, 2020

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for Aug 2020	
1	Network Field Services - Base	164,287.50
1	Network Terminal Services - Base	288,681.00
732.5	Network Field Services > 1500 Trouble, MAC & Other Hours Aug 2020 ICN Technician Hour Totals 2232.50 less 1500.00 = 732.50 hours @ $65.00/hour	47,612.50
0	Consulting Hours	0.00

DAVE MARLEY APPROVED 9/28/2020
NONBILLABLE
CONTRACT # 14-001
524062530-0645-000-9500-900-3010 = $164,287.50
524062530-0645-000-9500-900-3000 = $288,681.00
524062530-0645-000-9500-900-3011 = $47,612.50
00003080485
B# 161463 R# 171325

Total $500,581.00

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

ICN Finance
JUN 11 2021
RECEIVED

Invoice

Date	Invoice #
6/4/2021	1368

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for May 2021	
1	Network Field Services - Base	167,573.25
1	Network Terminal Services - Base	294,454.88
614.5	Network Field Services > 1500 Trouble, MAC & Other Hours May 2021 ICN Technician Hour Totals 2114.50 less 1500.00 = 614.50 hours @ $65.00/hour	39,942.50
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 0.50

Total $501,970.63

Invoice

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

Date	Invoice #
8/5/2021	1378

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

ICN Finance
AUG 06 2021
RECEIVED

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for Jul 2021	
1	Network Field Services - Base	167,573.25
1	Network Terminal Services - Base	294,454.88
478.75	Network Field Services > 1500 Trouble, MAC & Other Hours June 2021 ICN Technician Hour Totals 1978.75 less 1500.00 = 478.75 hours @ $65.00/hour	31,118.75
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 2.00

Total $493,146.88

Invoice

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

Date	Invoice #
10/1/2021	1393

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE, Suite 500
Cedar Rapids, Iowa 52401

ICN Finance
OCT 08 2021
RECEIVED

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for Sept. 2021	
1	Network Field Services - Base	167,573.25
1	Network Terminal Services - Base	294,454.88
663.25	Network Field Services > 1500 Trouble, MAC & Other Hours Sept. 2021 ICN Technician Hour Totals 2163.25 less 1500.00 = 663.25 hours @ $65.00/hour	43,111.25
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 7.25

Total $505,139.38

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

ICN Finance
NOV 08 2021
RECEIVED

Invoice

Date	Invoice #
11/3/2021	1397

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for Oct. 2021	
1	Network Field Services - Base	167,573.25
1	Network Terminal Services - Base	294,454.88
381.75	Network Field Services > 1500 Trouble, MAC & Other Hours Oct. 2021 ICN Technician Hour Totals 1881.75 less 1500.00 = 381.75 hours @ $65.00/hour	24,813.75
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 4.75

Total $486,841.88

Invoice

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

Date	Invoice #
12/2/2021	1405

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

ICN Finance
DEC 10 2021
RECEIVED

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for Nov. 2021	
1	Network Field Services - Base	167,573.25
1	Network Terminal Services - Base	294,454.88
248	Network Field Services > 1500 Trouble, MAC & Other Hours Nov. 2021 ICN Technician Hour Totals 1748.00 less 1500.00 = 248.00 hours @ $65.00/hour	16,120.00
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 4.00

Total $478,148.13

Invoice

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

ICN Finance
JAN 07 2022
RECEIVED

Date	Invoice #
1/5/2022	1409

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for Dec. 2021	
1	Network Field Services - Base	167,573.25
1	Network Terminal Services - Base	294,454.88
156	Network Field Services > 1500 Trouble, MAC & Other Hours Dec. 2021 ICN Technician Hour Totals 1656.00 less 1500.00 = 156.00 hours @ $65.00/hour	10,140.00
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 63.50

Total $472,168.13

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

ICN Finance
FEB 09 2022
RECEIVED

Invoice

Date	Invoice #
2/7/2022	1414

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for Jan. 2022	
1	Network Field Services - Base	170,924.72
1	Network Terminal Services - Base	300,343.97
334.5	Network Field Services > 1500 Trouble, MAC & Other Hours Jan. 2022 ICN Technician Hour Totals 1834.50 less 1500.00 = 334.50 hours @ $65.00/hour	21,742.50
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 64.00

Total $493,011.19

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

ICN Finance
MAR 09 2022
RECEIVED

Invoice

Date	Invoice #
3/7/2022	1416

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for Feb. 2022	
1	Network Field Services - Base	170,924.72
1	Network Terminal Services - Base	300,343.97
441	Network Field Services > 1500 Trouble, MAC & Other Hours Feb. 2022 ICN Technician Hour Totals 1941.00 less 1500.00 = 441.00 hours @ $65.00/hour	28,665.00
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 16.25

Total $499,933.69

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

ICN Finance
APR 07 2022
RECEIVED

Invoice

Date	Invoice #
4/6/2022	1427

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for March 2022	
1	Network Field Services - Base	170,924.72
1	Network Terminal Services - Base	300,343.97
619.5	Network Field Services > 1500 Trouble, MAC & Other Hours March 2022 ICN Technician Hour Totals 2119.50 less 1500.00 = 619.50 hours @ $65.00/hour	40,267.50
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 10.25

Total $511,536.19

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

Invoice

Date	Invoice #
5/4/2022	1429

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for April 2022	
1	Network Field Services - Base	170,924.72
1	Network Terminal Services - Base	300,343.97
402.5	Network Field Services > 1500 Trouble, MAC & Other Hours April 2022 ICN Technician Hour Totals 1902.50 less 1500.00 = 402.50 hours @ $65.00/hour	26,162.50
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 5.75

Total $497,431.19

RECEIVED
By ICN Accounts Payable at 7:32 am, Jun 08, 2022

Invoice

FIBER UTILITIES
NETWORK SERVICES
222 3rd Ave SE, Suite 500
Cedar Rapids, IA 52401

Date	Invoice #
6/6/2022	1432

Bill To

Iowa Communications Network
Grimes State Office Bldg
400 East 14th Street
Des Moines, iowa 50319

Please Make Checks Payable to:
Fiberutilities Network Services
222 3rd Ave SE Suite 500
Cedar Rapids, Iowa 52401

Terms	Project
Net 60	Maint & Ops

Quantity	Description	Amount
	Maintenance and Operations for May 2022	
1	Network Field Services - Base	170,924.72
1	Network Terminal Services - Base	300,343.97
521.5	Network Field Services > 1500 Trouble, MAC & Other Hours May 2022 ICN Technician Hour Totals 2021.50 less 1500.00 = 521.50 hours @ $65.00/hour	33,897.50
0	Consulting Hours	0.00

Disaster: 4557
PA ID # 000-00141-00
Hours: 5.75

Total $505,166.19

ICN Finance

Embark IT, Inc.
PO Box 65275
West Des Moines, IA 50265
(515) 440-1451

FEB 04 2022

RECEIVED

Bill To:
Iowa Communications Network Attn: Tammy Ranfeld 400 E. 14th Street Des Moines, IA 50319 United States

Date	Invoice
02/04/2022	59436
Account	
Iowa Communications Network	

Terms	Due Date	PO Number	Reference	
Net 30 days	03/06/2022	009122	Order #2756	

Products & Other Charges	Quantity	Price	Amount
Billable Products & Other Charges			
GXT4-5A48BATKIT: Vertiv Liebert Hot-Swap Internal 48V, 5 Ah Lead-Acid Battery for Liebert GXT4 UPS Systems from 500-1000VA - GXT4-5A48VBATKIT; hot-swappable lead acid UPS internal battery kit	20.00	$204.00	$4,080.00
GXT4-9A48BATKIT: Vertiv Liebert Hot-Swap Internal 9 Ah, 48V Lead-Acid Battery for Liebert GXT4 UPS systems from 1500-2000VA - GXT4-9A48VBATKIT; hot-swappable lead acid UPS internal battery kit	4.00	$263.20	$1,052.80
GXT5-500LVRT2UXL: Vertiv Liebert GXT5 UPS - 500VA/500W 120V | Online Rack Tower Energy Star - Double Conversion | 2U | Optional RDU101 Card | Color/Graphic LCD | 3-Year Warranty	3.00	$568.10	$1,704.30
RDU101: Vertiv Liebert IntelliSlot - Network Card | Remote Monitoring - Data Center Monitoring | Adapter | 10Mb LAN/100Mb LAN | SNMP | USB Port	3.00	$185.44	$556.32
		Total Products & Other Charges:	**$7,393.42**

Make checks payable to Embark IT Inc
A 4% processing fee will be added to all orders paid by credit card.

Invoice Subtotal:	$7,393.42
Sales Tax:	$0.00
Invoice Total:	**$7,393.42**
Payments:	$0.00
Credits:	$0.00
Balance Due:	**$7,393.42**

B# 163375 E# 178593

Re-stocking fee of 25% on returned items unless item(s) arrive damaged. No open box returns. All claims for damage or discrepancies must be made within two days after receipt of goods. Late payment may be assessed a 1.5% per month charge on all late payments.

Thank you for your business. For more information about us check us out at www.embarkit.com.

HUBILL POWER SYSTEMS INC.

INVOICE

Hubill Power Systems, Inc.
PO Box 3784
Davenport IA 52808
Ph: (563) 324-9147
Fax: (563) 324-1626

Invoice #	INV011596
Date	11/30/2021
Job No	A21122

Bill To:

IOWA COMM.NETWORK
GRIMES BLDG. / ACCOUNTS PAYABLE
400 EAST 14TH ST
DES MOINES IA 50319

Ship To:

IOWA COMM.NETWORK
tammy.ranfeld@iowa.gov
GRIMES BLDG.
400 E 14TH ST.

ICN Finance
DEC 02 2021
RECEIVED

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Ship Date	FOB
009125	ICN	DTS	UPS GROUND	Net 30	11/19/2021	Shipping Point

Ordered	Shipped	B/O	Description	Unit Price	Ext. Price
1	1	0	(60) TEL12-45 BATTERIES	$10,855.80	$10,855.80
1	1	0	(16) LS12-100	$8,365.12	$8,365.12
1	1	0	FREIGHT FOR TEL12-45 BATTERIES	$232.00	$232.00
1	1	0	FREIGHT FOR LS12-100 BATTERIES	$377.00	$377.00

B# 1163274 B# 178284

Subtotal	$19,829.92
Tax	$0.00
Freight	$0.00
Total	$19,829.92

Tax Exempt No: 51-0656767

Date: 09/27/2022

FEDERAL EMERGENCY MANAGEMENT AGENCY

Project Completion and Certification Report (P.4)

Disaster #: 4557

Applicant: IOWA COMMUNICATIONS NETWORK **FIPS #:** 000-00141-00

PW #	INF	Approved Version Amt.	Vsn	CS	Cat	PKG #	Work Done By	Projected Compl. Date	% Comp at Insp.	Eligible Amount	Actual Date Completed	Total Actual Project Cost	Comments
370	N	$44,255.62	0	N	F	308	ICN	Sep 30, 2022	45.00%	$44,255.62	7/27/22	$44,643.34	ICN will not be requesting an increase
370	N	$0.00	1	Y	F	1008		Sep 30, 2022	45.00%	$44,255.62		$	to cover the difference.
Total for 1 PWs		**$44,255.62**										$ 44,643.34	

CERTIFICATION

BY SIGNING THIS REPORT, I CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE REPORT IS TRUE, COMPLETE AND ACCURATE, AND THE EXPENDITURES, DISBURSEMENTS AND CASH RECEIPTS ARE FOR THE PURPOSES AND OBJECTIVES SET FORTH IN THE TERMS AND CONDITIONS OF THE FEDERAL AWARD. I AM AWARE THAT ANY FALSE, FICTITIOUS, OR FRAUDULENT INFORMATION, OR THE OMISSION OF ANY MATERIAL FACT, MAY SUBJECT ME TO CRIMINAL, CIVIL OR ADMINISTRATIVE PENALTIES FOR FRAUD, FALSE STATEMENTS, FALSE CLAIMS OR OTHERWISE. (U.S. CODE TITLE 18, SECTION 1001 AND TITLE 31, SECTIONS 3729-3730 AND 3801-3812)

Victor a. Harris

SIGNED: _____ DATE: 10-20-22

I CERTIFY THAT ALL FUNDS WERE EXPENDED IN ACCORDANCE WITH THE PROVISIONS OF THE FEMA-STATE AGREEMENT AND I RECOMMEND AN APPROVED AMOUNT OF $

_____ DATE: _____

GOVERNOR'S AUTHORIZED REPRESENTATIVE

Harris, Victoria <victoria.harris@iowa.gov>

DR-4557 Public Assistance Announcement -- Cost Share Adjustment

1 message

Recovery PA, HSEMD <hsemdrecoverypa@iowa.gov>
To: HSEMD Public Assistance <HSEMDPublicAssistance@iowa.gov>
Bcc: victoria.harris@iowa.gov

Thu, Apr 7, 2022 at 5:12 PM

Good Afternoon DR-4557 Public Assistance Applicants & Subrecipients,

On March 15, President Biden signed "H.R. 2471, Consolidated Appropriations Act, 2022" into law, which granted a minimum 90% federal cost share for any emergency or major disaster declaration declared from or having an incident period beginning between, January 1, 2020 and December 31, 2021. As a result, the federal cost share for DR-4557 (August 10, 2020 Derecho Storms) has been adjusted from 75% to 90% federal. This change affects pending, open and closed Public Assistance projects.

Pending Projects (pending obligation): FEMA has made the cost share adjustment in Grants Portal. Projects will be obligated at the updated cost share.

Open & closed projects (obligated): As FEMA approves additional funding as a result of the adjustment, HSEMD will be initiating project versions and payment for the additional federal obligations in the upcoming weeks. You can view the status of your project versions in EMGrantsPro (my.iowahomelandsecurity.org).

Payment Questions? If you have specific questions regarding the processing of a pending payment, please contact HSEMD's PA Finance Officers Katherine Hines (katherine.hines@iowa.gov) or Danielle Simmons (danielle.simmons@iowa.gov).

General Questions? Please reach out your HSEMD PA contact or reply to this email.

Department of Homeland Security
Federal Emergency Management Agency

General Info

Project #	161296 **PW #** 370	**Project Type**	Standard
Project Category	F - Utilities	**Applicant**	Iowa Communications Network (000-00141-00)
Project Title	Batteries and UPS units for Communications Network	**Event**	4557DR-IA (4557DR)
Project Size	Small	**Declaration Date**	8/17/2020
Activity Completion Date	9/30/2022	**Incident Start Date**	8/10/2020
		Incident End Date	8/10/2020
Process Step	Obligated		

Damage Description and Dimensions

The Disaster # 4557DR, which occurred between *08/10/2020* and *08/10/2020*, caused:

Damage #412368; Backup Batteries and UPS units from declared counties and the associated emergency and on-going maintenance.

VIRTUAL TABLETOP INSPECTION.

General Facility Information:

- **Facility Type:** Communication
- **Facility:** Grimes Building
- **Facility Description:** Iowa Communications Network backup batteries and UPS units from declared counties and the associated emergency and on-going maintenance system
- **Year Built:** 1968
- **Location Description:** 400 East 14th Street, Des Moines, Iowa 50319
- **GPS Latitude/Longitude:** 41.59251, -93.59855

General Damage Information:

- **Date Damaged:** 8/10/2020
- **Cause of Damage:** System depleted from power outage.

Facility Damage:

Site #1 - NC0032524 GPS:42.00731 , -92.08965:
- Battery, 4 each of TEL 12-45 - BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site #2 - INC0032564 GPS: 41.74031, -90.97597:
- Battery, 1 each of Internal Battery Kit (GXT45A48BATKIT), damaged by electrical power surge, 45% work completed.

Site #3 - INC0032457 GPS: 41.88157, -93.81575:
- Battery, 4 each of TEL 12-45 - BST (12V - 45 AH), damaged by electrical power surge, 45% work completed.

Site #44 INC0032526 GPS: 41.54037, -90.58244:

- Battery, 8 each of LS12 -100, damaged by electrical power surge, 45% work completed.

Site #5 -INC0032655 GPS: 41.89451, -91.15103:
- UPS, 1 each of Minuteman UPS - Model: Minuteman Pro520 P/N:90000307 S/ N:AC49 880200275, damaged by electrical power surge, 45% work completed.

Site #6 -INC0032512 GPS: 41.83484, -90.21265:
- Batteries, 8 each of TEL 12-45 12-45 - BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site #7 -INC0032587 GPS: 41.96489, -90.37452:
- Batteries, 4 each of TEL 12-45 12-45 - BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site #8 -INC0032588 GPS: 41.82939, -90.23124:
- Batteries, 1 each of Replacement Internal Battery Kit (GXT4-5A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 10 - INC0032514 GPS: 42.35955, -93.09817:
- UPS, 1 each of Minuteman UPS - Minuteman PRO500 LCD SN: AI73120200419, damaged by electrical power surge, 45% work completed.

Site 12 -INC0032592 GPS: 42.10926, -91.27323:
- Batteries, 4 each of TEL 12-45 BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site 13 - INC0032530 GPS: 42.20844, -91.52493:
- Batteries, 4 each of TEL 12-45 BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site 14 - INC0032531 GPS: 42.03186, -91.59809:
- Batteries, 4 each of TEL 12-45 BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site 15 -INC0032532 GPS: 42.05492, -91.44371:
- Batteries, 4 each of TEL 12-45 BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site 16 - INC0032536 GPS: 41.97275, -91.65342:
- Batteries, 4 each of TEL 12-45 BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site 17 -INC0032591 GPS: 41.97660, -91.66491:
- Batteries, 4 each of TEL 12-45 BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site 19 - INC0032539 GPS: 41.98340, -91.64636:
- UPS, 1 each of Minuteman UPS - Minuteman Pro 520 P/N:90000307 S/N:AC49 991113180, damaged by electrical power surge, 45% work completed.

Site 20 -INC0032504 GPS: 41.93556, -91.67559:
- Battery, 1 each of Internal Battery Kit (GXT4 5A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 21 - INC0032541 GPS: 41.70832, -91.59727:
- Battery, 1 each of Internal Battery Kit (GXT4 5A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 22 -INC0032581 GPS: 42.02277, -91.62750:
- Battery, 1 each of Internal Battery Kit (GXT4 5A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 23 - INC0032586 GPS: 41.94151, -91.71434:
- Battery, 1 each of Internal Battery Kit (GXT4 5A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 24 - INC0032662 GPS: 42.03329, -91.67678:
- Battery, 1 each of Internal Battery Kit (GXT4 5A48BATKIT) , damaged by electrical power

surge, 45% work completed.

Site 25 - INC0032679 GPS: 42.03787, -92.93236:
- Batteries, 4 each of TEL 12-45 BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site 27 -INC0032447 GPS: 42.04882, -92.90652:
- Battery, 1 each of Internal Battery Kit (GXT45A48BAKIT) , damaged by electrical power surge, 45% work completed.

Site 28 -INC0032453 GPS: 42.05012, -92.91641:
- Battery, 1 each of Internal Battery Kit (GXT45A48BAKIT) , damaged by electrical power surge, 45% work completed.

Site 29 INC0032554 GPS: 42.00789, -92.91496:
- Battery, 1 each of Internal Battery Kit (GXT45A48BAKIT) , damaged by electrical power surge, 45% work completed.

Site 30 - INC0032691 GPS: 42.04866, -92.91452:
- Battery, 1 each of Internal Battery Kit (GXT45A48BAKIT) , damaged by electrical power surge, 45% work completed.

Site 31 - INC0032562 GPS: 41.61383, -93.72433:
- Batteries, 8 each of LS12-100 , damaged by electrical power surge, 45% work completed.

Site 36 - INC0032520 GPS: 41.59362, -93.59586:
- Battery, 1 each of Internal Battery Kit (GXT4 9A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 37 - INC0032538 GPS: 41.59455, -93.60075:
- Battery, 1 each of Internal Battery Kit (GXT4 9A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 38 - INC0032543 GPS: 41.58767, -93.60714:
- Battery, 1 each of Internal Battery Kit (GXT4 9A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 39 - INC0032654 GPS: 41.56250, -93.64111:
- Battery, 1 each of Internal Battery Kit (GXT4 9A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 40 - INC0032544 GPS: 41.62916, -93.64835:
- Battery, 1 each of Internal Battery Kit (GXT4 9A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 41 -INC0032557 GPS: 41.62921, -93.61928:
- Battery, 1 each of Internal Battery Kit (GXT4 9A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 42 - INC0032593 GPS: 41.60865, -93.63065:
- Battery, 1 each of Internal Battery Kit (GXT4 9A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 43 - INC0032574 GPS: 41.57390, -92.52644:
- Battery, 1 each of Internal Battery Kit (GXT4 9A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 45 -INC0032632 GPS: 41.52992, -90.50340:
- Batteries, 4 each of TEL 12-45 BST (12V - 45AH), damaged by electrical power surge, 45% work completed.

Site 46 - INC0032665 GPS: 41.55245, -90.50125:
- Batteries, 4 each of TEL 12-45 BST (12V - 45AH), damaged by electrical power surge, 45% work completed.

Site 48 - INC0032584 GPS: 41.52428, -90.58204:
- Battery, 1 each of Internal Battery Kit (GXT45A48BATKIT) , damaged by electrical power

surge, 45% work completed.

Site 50 - INC0032578 GPS: 42.00639, -93.61434:

- Battery, 1 each of Internal Battery Kit (GXT 45A48BATKIT) , damaged by electrical power surge, 45% work completed.

Site 51 - INC0032468 GPS: 42.09464, -92.67550:

- Batteries, 4 each of TEL 12-45 BST (12V - 45AH) , damaged by electrical power surge, 45% work completed.

Site 53 - INC0032585 GPS: 41.99554, -92.57870:

- Battery, 1 each of Internal Battery Kit (GXT4 5A48BATKIT, damaged by electrical power surge, 45% work completed.

Site 54 - INC0032589 GPS: 41.99669, - 92.57904:

- Battery, 1 each of Internal Battery Kit (GXT4 5A48BATKIT, damaged by electrical power surge, 45% work completed.

Site 55 -INC0032661 GPS: 41.99476, -92.57820:

- Battery, 1 each of Internal Battery Kit (GXT4 5A48BATKIT, damaged by electrical power surge, 45% work completed.

This was a Virtual Tabletop Site Inspection. All information and documentation were provided by the applicant.

Applicant submitted a justification stating reasons for presenting examples and abbreviated photographs of equipment taken during routine maintenance rather than providing an exhaustive documentation with post-disaster images.

Applicant stated, they will be replacing the Minuteman UPS(s) with Liebert GXT5-500LVRT2UXL, and Liebert SNMP Module (RDU101).

Applicant approved SIR via email in lieu of signature, please see uploaded document in the Document Section of the

Work Order.

Final Scope

412368 Backup Batteries and UPS units from

Work Completed

The applicant utilized contracts for determining repairs to the Backup Batteries and UPS units from declared counties and the associated emergency and on-going maintenance, to restore facilities back to pre-disaster design, capacity and function within the existing footprint with in-kind materials.

A. Inspection at the following sites as listed in DDD: 1, 3, 6, 12,13,15,16,17,20,25,27,31, and 45

Work Completed Totals:

1. Contract - $5,460.00

    - Fiber Utilities Network Service: $5,460.00 (Invoice #1330)
        - Rate of $65/Hour for 84.0 Hours

Total Work Completed: **$5,460.00**

Work to be Completed

The applicant will utilize contracts and/or force accounts for repairs to the Backup Batteries and UPS units from declared counties and the associated emergency and on-going maintenance to restore facilities back to pre-disaster design, capacity and function within the existing footprint with in-kind materials.

Site #1 - INC0032524 GPS:42.00731, -92.08965:

A. Remove and replace 4 each of TEL 12-45 - BST (12V - 45AH).

Site #2 - INC0032564 GPS: 41.74031, -90.97597:

B. Remove and replace, 1 each of Internal battery Kit (GXT45A48BATKIT).

Site #3 - INC0032457 GPS: 41.88157, -93.81575:

C. Remove and replace, 4 each of TEL 12-45 - BST (12V - 45 AH).

Site #44 INC0032526 GPS: 41.54037, -90.58244:

D. Remove and replace, 8 each of LS12 -100.

Site #5 -INC0032655 GPS: 41.89451, -91.15103:

E. Remove and replace 1 each of Minuteman UPS - Model: Minuteman Pro520.

Site #6 -INC0032512 GPS: 41.83484, -90.21265:

F. Remove and replace, 8 each of TEL 12-45 - BST (12V - 45AH).

Site #7 -INC0032587 GPS: 41.96489, -90.37452:

G. Remove and replace, 4 each of TEL 12-45 - BST (12V - 45AH).

Site #8 -INC0032588 GPS: 41.82939, -90.23124:

H. Remove and replace, 1 each of Replacement Internal battery Kit (GXT4-5A48BATKIT).

Site 10 - INC0032514 GPS: 42.35955, -93.09817:

I. Remove and replace, 1 each of Minuteman UPS - Minuteman PRO500 LCD.

Site 12 -INC0032592 GPS: 42.10926, -91.27323:

J. Remove and replace 4 each of TEL 12-45 BST (12V - 45AH).

Site 13 - INC0032530 GPS: 42.20844, -91.52493:

K. Remove and replace, 4 each of TEL 12-45 BST (12V - 45AH).

Site 14 - INC0032531 GPS: 42.03186, -91.59809:

L. Remove and replace, 4 each of TEL 12-45 BST (12V - 45AH).

Site 15 -INC0032532 GPS: 42.05492, -91.44371:

M. Remove and replace 4 each of TEL 12-45 BST (12V - 45AH).

Site 16 - INC0032536 GPS: 41.97275, -91.65342:

N. Remove and replace, 4 each of TEL 12-45 BST (12V - 45AH).

Site 17 -INC0032591 GPS: 41.97660, -91.66491:

O. Remove and replace 4 each of TEL 12-45 BST (12V - 45AH).

Site 19 - INC0032539 GPS: 41.98340, -91.64636:

P. Remove and replace 1 each of Minuteman UPS - Minuteman Pro 520.

Site 20 - INC0032504 GPS: 41.93556, -91.67559:

Q. Remove and replace, 1 each of Internal battery Kit (GXT4 5A48BATKIT).

Site 21 - INC0032541 GPS: 41.70832, -91.59727:

R. Remove and replace, 1 each of Internal battery Kit (GXT4 5A48BATKIT).

Site 22 -INC0032581 GPS: 42.02277, -91.62750:

S. Remove and replace, 1 each of Internal battery Kit (GXT4 5A48BATKIT.

Site 23 - INC0032586 GPS: 41.94151, -91.71434:

T. Remove and replace, 1 each of Internal battery Kit (GXT4 5A48BATKIT).

Site 24 - INC0032662 GPS: 42.03329, -91.67678:

U. Remove and replace, 1 each of Internal battery Kit (GXT4 5A48BATKIT).

Site 25 - INC0032679 GPS: 42.03787, -92.93236:

V. Remove and replace, 4 each of TEL 12-45 BST (12V - 45AH) batteries.

Site 27 -INC0032447 GPS: 42.04882, -92.90652:

W. Remove and replace, 1 each of Internal battery Kit (GXT45A48BAKIT).

Site 28 -INC0032453 GPS: 42.05012, -92.91641:

X. Remove and replace, 1 each of Internal battery Kit (GXT45A48BAKIT).

Site 29 INC0032554 GPS: 42.00789, -92.91496:

Y. Remove and replace, 1 each of Internal battery Kit (GXT45A48BAKIT).

Site 30 - INC0032691 GPS: 42.04866, -92.91452:

Z. Remove and replace, 1 each of Internal battery Kit (GXT45A48BAKIT).

Site 31 - INC0032562 GPS: 41.61383, -93.72433:

AA. Remove and replace, 8 each of LS12-100 batteries.

Site 36 - INC0032520 GPS: 41.59362, -93.59586:

BB. Remove and replace, 1 each of Internal battery Kit (GXT4 9A48BATKIT).

Site 37 - INC0032538 GPS: 41.59455, -93.60075:

CC. Remove and replace, 1 each of Internal battery Kit (GXT4 9A48BATKIT).

Site 38 - INC0032543 GPS: 41.58767, -93.60714:

DD. Remove and replace, 1 each of Internal battery Kit (GXT4 9A48BATKIT).

Site 39 - INC0032654 GPS: 41.56250, -93.64111:

EE. Remove and replace, 1 each of Internal battery Kit (GXT4 9A48BATKIT).

Site 40 - INC0032544 GPS: 41.62916, -93.64835:

FF. Remove and replace, 1 each of Internal battery Kit (GXT4 9A48BATKIT).

Site 41 -INC0032557 GPS: 41.62921, -93.61928:

GG. Remove and replace, 1 each of Internal battery Kit (GXT4 9A48BATKIT).

Site 42 - INC0032593 GPS: 41.60865, -93.63065:

HH. Remove and replace, 1 each of Internal battery Kit (GXT4 9A48BATKIT).

Site 43 - INC0032574 GPS: 41.57390, -92.52644:

II. Remove and replace, 1 each of Internal battery Kit (GXT4 9A48BATKIT).

Site 45 -INC0032632 GPS: 41.52992, -90.50340:

JJ. Remove and replace, 4 each of TEL 12-45 BST (12V - 45AH) batteries.

Site 46 - INC0032665 GPS: 41.55245, -90.50125:

KK. Remove and replace, 4 each of TEL 12-45 BST (12V - 45AH) batteries.

Site 48 - INC0032584 GPS: 41.52428, -90.58204:

LL. Remove and replace, 1 each of Internal battery Kit (GXT45A48BATKIT).

Site 50 - INC0032578 GPS: 42.00639, -93.61434:

MM. Remove and replace, 1 each of Internal Kit (GXT 45A48BATKIT).

Site 51 - INC0032468 GPS: 42.09464, -92.67550:

NN. Remove and replace 4 each of TEL 12-45 BST (12V - 45AH).

Site 53 - INC0032585 GPS: 41.99554, -92.57870:

OO. Remove and replace, 1 each of Internal Kit (GXT4 5A48BATKIT).

Site 54 - INC0032589 GPS: 41.99669, - 92.57904:

PP. Remove and replace, 1 each of Internal Kit (GXT4 5A48BATKIT).

Site 55 -INC0032661 GPS: 41.99476, -92.57820:

QQ. Remove and replace, 1 each of Internal Kit (GXT4 5A48BATKIT).

Total Work to be Completed: **$38,795.62**

Total Damage Inventory: $44,255.62

Total Project Cost: $44,255.62

Scope Note:

1. Applicant clarified that work complete was contract inspection of only 13 of the facilities listed in the DDD and others were not 45% complete. See attachment: *Verification of Work Complete line items.pdf*

Project Notes:

1. All site estimates for work to be completed were provided by the Applicant and validated using RS Means. See attachment labeled *ST161296 DR4557-IA Cost Summary.xlsx.*

2. Disposal of non-completed work generated materials is expected to be deposited at an acceptable location (Landfill) or recycled. Location will be provided by Applicant once work commences. See attachment *161296-DR4557IA-Correspondence-EHP consult and GPS coordinate communications2.pdf.*

Cost

Code	Quantity	Unit	Total Cost	Section
9001 (Contract)	1.00	Lump Sum	$5,460.00	Completed
9001 (Contract)	1.00	Lump Sum	$38,795.62	Uncompleted

CRC Gross Cost	$44,255.62
Total 406 HMP Cost	$0.00
Total Insurance Reductions	$0.00
CRC Net Cost	$44,255.62
Federal Share (90.00%)	$39,830.06
Non-Federal Share (10.00%)	$4,425.56

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated
0	Eligible	Awarded	PA-07-IA-4557-PW-00370(308)	$44,255.62	75 %	$33,191.72	7/2/2021
1	Eligible	Awarded	PA-07-IA-4557-PW-00370(1008)	$0.00	15 %	$6,638.34	4/4/2022

Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
8/9/2021	4557DRIAP00003701	20202LXG-08062021	8/5/2021	$33,191.72
5/17/2022	4557DRIAP00003701	20202LXG-05162022	5/13/2022	$6,638.34

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #

Subgrant Conditions

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the subrecipient's completion of all of its small projects and compliance with all environmental and historic preservation requirements within 180 days of the applicant's completion of its last small project, or the latest approved deadline, whichever is sooner.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding $5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.

Insurance

Additional Information

4/30/2020

GENERAL INFORMATION

Event: 4557DR-IA

Project: ST161296

Category of Work: Cat F - Utilities

Applicant: Iowa Communications Network (000-00141-00)

Event Type: Wind

Cause of Loss: Wind / Wind Driven Rain

Incident Period: 8/10/2020 to 8/10/2020

Total Public Assistance Amount: $44,255.62

COMMERCIAL INSURANCE INFORMATION

Does the Applicant have a Commercial Policy: No

***Applicant provided a letter of self- insurance. No insurance proceeds are expected for this loss.*

NUMBER OF DAMAGED INVENTORIES INCLUDED IN THIS PROJECT: (1)

Damaged Inventory (DI) #412368:

Backup Batteries and UPS units from declared counties and the associated emergency and on-going maintenance.

Number of damaged locations included in this DI: (43)

Location Description: Multiple (See DDD)

GPS Coordinates: Multiple (See DDD)

Cause of Loss: Wind / Wind Driven Rain

Applicable Deductible Amount: Not applicable

Damage Inventory Amount: $44,255.62

Prior Obtain and Maintain Requirement:

No prior insurance requirements were found for this facility.

Reduction(s):

No Reduction is being made to this facility.

Obtain and Maintain Requirement:

No Obtain & Maintain Requirement is being mandated for the Backup Batteries and UPS units from declared counties and the associated

emergency and on-going maintenance because this is a CAT B project. In addition, no one single site or piece of damaged equipment has a value that exceeds $5,000.00.

Standard Insurance Comments

FEMA Policy 206-086-1

PART 2: Other Insurance-Related Provisions. (Sections 312 and 406(d) of the Stafford Act)

A. Duplication of Benefits. FEMA cannot provide assistance for disaster-related losses that duplicate benefits available to an applicant from another source, including insurance.

1. Before FEMA approves assistance for a property, an applicant must provide FEMA with information about any actual or anticipated insurance settlement or recovery it is entitled to for that property.

2. FEMA will reduce assistance to an applicant by the amount of its actual or anticipated insurance proceeds.

3. Applicants must take reasonable efforts to recover insurance proceeds that they are entitled to receive from their insurer(s).

Patrick Johnson, PA Insurance Specialist (CTR)
CRC West, Sacramento, CA

O&M Requirements

There are no Obtain and Maintain Requirements on **Batteries and UPS units for Communications Network**.

406 Mitigation

There is no additional mitigation information on **Batteries and UPS units for Communications Network**.

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders? Yes

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

EHP Additional Info

There is no additional environmental historical preservation on **Batteries and UPS units for Communications Network.**

Final Reviews

Final Review

Reviewed By Gianunzio, Kevin D. **Reviewed On** 05/21/2021 8:01 AM CST

Review Comments

No comments available for the Final Review step

Recipient Review

Reviewed By Biondi, Richard **Reviewed On** 06/14/2021 5:20 PM CST

Review Comments

No comments available for the Recipient Review step

Project Signatures

Signed By Harris, Victoria **Signed On** 06/25/2021

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

November 16, 2020

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 Iowa Communications Network's request for an emergency allocation in the amount of $61,264.36. On August 10, 2020, a derecho caused damages to equipment, fiber cable, HVAC and multiple services outages. Request was to cover repair costs.

This allocation is subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Deb Evans, Acting Executive Director, ICN
Kammy McHone, Finance Division, ICN
Shweta Agrahari, Operations Division, ICN
Linda Leto, Department of Management

AOS Claim ID 2001
TOS Job # _____
EC Agenda #21905

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

November 6, 2020

Victoria Newton
Executive Council
L O C A L

Subject: Damages to Equipment, Fiber Cable, HVAC and Multiple Service Outages due to Derecho Storm on August 10, 2020
Iowa Communications Network (ICN)
Claim Dated October 8, 2020
AOS Claim ID: 2001

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

Therefore, we recommend an Executive Council allocation for the requested amount of $61,264.36, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

Marlys Gaston

Marlys K. Gaston, CPA
Deputy Auditor of State

cc: Deb Evans, Acting Executive Director, ICN
Kammy McHone, Finance Division, ICN
Shweta Agrahari, Operations Bureau, ICN
Linda Leto, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Board of Regents - University of Iowa……...…….....$40,275.78
On May 23, 2020, a sewer back up caused damages to the Lindquist Center. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

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

AOS Claim ID 1934
TOS Job # 2271

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 21, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages to Lindquist Center Due to a Storm Sewer Back-up on May 23, 2020
University of Iowa – Board of Regents
Claim dated November 22, 2021
AOS Claim ID: 1934

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

Documented request		$ 40,275.78
Executive Council Allocation		$ 40,275.78
Less:		
Previous payments	$ 0.00	
This payment	40,275.78	
Total		$ 40,275.78
Remaining Executive Council allocation		$ 0.00

We recommend reimbursement be made in the amount of $40,275.78. This represents full and final payment of the loss.

Sincerely,

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

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

Business Services

Risk Management, Insurance and Loss Prevention

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

January 26, 2023

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

Re: Formal Loss Report - University of Iowa – Lindquist Center Water Damage (5/23/2020)

Dear Executive Council,

On May 23, 2020, a storm sewer backed up causing water damage at the Lindquist Center, located at 240 South Madison Street, Iowa City, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on May 26, 2020 and a Preliminary Loss Report was submitted on November 22, 2021.

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

- **Remediation and Repair of Damaged Building Components and Equipment: $40,275.78.**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, The University of Iowa respectfully requests an award of **$40,275.78** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

We appreciate your review and look forward to your response. Please feel free to contact me with any questions.

Sincerely,

Camille Walters Gott

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Business Services

Risk Management, Insurance and Loss Prevention

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

November 22, 2021

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

Re: University of Iowa – Lindquist Center Water Damage – Preliminary Loss Report (5/23/2020)

Dear Executive Council,

On May 23, 2020, a storm sewer backed up causing water damage at the Lindquist Center located at 240 South Madison Street, Iowa City, Iowa. Water damaged building components such as ceiling tiles, sensors, light fixtures, wall base, carpet, drywall, etc. in the south basement.

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 of the damaged building components. Our estimated damage is approximately **$40,275.78**. A Formal Loss Report with supporting documentation will be provided.

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

Sincerely,

Camille Walters

Camille Walters
Risk Management Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: University of Iowa Lindquist Center Water Damage - Property Loss Notice
Attachments: Lindquist Center Damage Photos.pdf

From: Walters, Camille <camille-walters@uiowa.edu>
Sent: Tuesday, May 26, 2020 9:14 AM
To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>
Cc: Josey Bathke <josephine-bathke@uiowa.edu>; Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>
Subject: University of Iowa Lindquist Center Water Damage - Property Loss Notice

Hello,

Risk Management was notified of an incident at the Lindquist Center, located at 240 South Madison Street, Iowa City, IA. On 5/23/2020, the storm sewer backed up, which caused rain water to enter the basement of the building causing significant damage. We are investigating the incident at this time but the estimated damages are expected to exceed $5,000. Attached are photos of the building damages.

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 lodh#Z dowhuv

University of Iowa, Risk Management

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

Phone 319-335-5357

Department of Risk Management
Insurance & Loss Prevention
202 Plaza Centre One (PCO)
Iowa City, IA 52242-2500
Phone 319-335-0010
Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - Lindquist Center Water Damage

Building:	Lindquist Center	**Date of Loss:**	5/23/2020
Department:	Facilities Management	**Completed by:**	Camille Walters Gott
		UI Claim #:	PR-21237-SUI

Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs
Building	1B	Servpro	1002299196	83549992	$ 26,091.06
Building	2B	Plumbers Supply	N/A	P0419852	$ 46.03
Building	3B	Johnson Controls	C000574783	83711956	$ 720.69
Building	4B	RoCon Construction	1002301232	83595134	$ 13,418.00
				Building Total	**$ 40,275.78**
Equipment		None			$ -
Equipment		None			$ -
				Equipment Total	**$ -**
				GRAND TOTAL	**$ 40,275.78**

SERVPRO TEAM MEYER

Iowa Franchise # 9784 / 10071 / 10619 / 10618
11087
Missouri Franchise # 11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, Ia 52246
844-965-00001
Tax ID # 27-0863347

Client:	U of I Lindquist Center
Property:	240 S Madison St Iowa City, IA 52245
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:	Blopez@servpro.me
Type of Estimate:	Water Damage
Date Entered:	5/26/2020
Date Assigned:	
Price List:	IACR8X_MAY20
Labor Efficiency:	Restoration/Service/Remodel
Estimate:	UOFI_LC_MIT

Dear U of I Lindquist Center ,
I am sorry to hear about your recent Water Damage loss. Attached you will find an estimate for the associated costs related to the mitigation. The total of the estimate is $26,091.06. Note this is purely an estimate. Throughout the mitigation phase challenges arise which may require additional work to be performed. Please feel free to contact me with any questions or concerns.

Building Code: LC
DOL: 5/23/2020
PO #: 1002299196

Regards,
Billy Lopez

Blopez@servpro.me

SERVPRO TEAM MEYER

Iowa Franchise # 9784 / 10071 / 10619 / 10618
11087
Missouri Franchise # 11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, Ia 52246
844-965-00001
Tax ID # 27-0863347

UOFI_LC_MIT

Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Project Manager	6.75 HR	0.00	82.50	0.00	556.88
5/23/20 - 1 PM for 4.75 hours *5/24/20 - 1 PM for 2 hours*					
2. Project Coordinator	3.00 HR	0.00	110.00	0.00	330.00
5/23/20 - 1 PC for 3 hours					
3. Assistant Project Manager	14.75 HR	0.00	71.30	0.00	1,051.68
5/23/20 - 1 APM for 8.5 hours *5/26/20 - 1 APM for 6.25 hours*					
4. Assistant Project Manager - Holiday	7.58 HR	0.00	142.60	0.00	1,080.91
5/25/20 (Memorial Day) - 1 APM for 7.58 hours					
5. Restoration Technician	56.16 HR	0.00	45.00	0.00	2,527.20
5/23/20 - 1 RT for 3 hours, 2 RTs for 8.5 hours each *5/26/20 - 3 RTs for 6.25 hours each* *5/27/20 - 1 RT for 5.58 hours, 1 RT for 2.33 hours* *5/28/20 - 2 RTs for 2 hours each* *6/4/20 - 2 RTs for 2.75 hours each*					
6. Restoration Technician - Holiday	22.74 HR	0.00	90.00	0.00	2,046.60
5/25/20 (Memorial Day) - 3 RTs for 7.58 hours each					
7. Project Administration/ Clerical	6.50 HR	0.00	37.00	0.00	240.50
5/26/20 - 1 PA/C for 2.5 hours *5/27/20 - 1 PA/C for 1.5 hours* *5/28/20 - 1 PA/C for 1.5 hours* *6/4/20 - 1 PA/C for 1 hour*					
8. Small Tools 3% of Labor	1.00 EA	0.00	235.01	0.00	235.01
3% small tool charge applied to overall cost of labor					
Totals: Labor				0.00	8,068.78

Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
9. Bags, Trash Environmental (6Mil)	41.00 EA	0.00	1.96	0.00	80.36
10. Filter, HEPA for Neg Air Machine	1.00 EA	0.00	155.95	0.00	155.95
11. Gloves - Surgical Latex	0.25 BX	0.00	25.12	0.00	6.28

SERVPRO TEAM MEYER

Iowa Franchise # 9784 / 10071 / 10619 / 10618
11087
Missouri Franchise # 11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, Ia 52246
844-965-00001
Tax ID # 27-0863347

CONTINUED - Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
12. Ducting, Lay Flat	1.00 RL	0.00	110.00	0.00	110.00
13. Plastic Sheeting	2.00 RL	0.00	196.00	0.00	392.00
14. Tape, Blue	8.00 RL	0.00	13.16	0.00	105.28
15. Tape, Double Sided	5.00 RL	0.00	18.30	0.00	91.50
16. Wipes ,Cotton Cloth	3.00 BG	0.00	16.50	0.00	49.50
17. Filter - Back Pack Vacuum - Kit	3.00 EA	0.00	185.60	0.00	556.80
18. Disinfectant/Biocide	2.00 GL	0.00	43.95	0.00	87.90
19. Wipes, Lint Free	1.00 BG	0.00	50.90	0.00	50.90
20. Cleaner, Hard Surface	1.00 GL	0.00	24.07	0.00	24.07
21. Cleaner, Carpet (liquid)	1.00 GL	0.00	4.02	0.00	4.02
22. Deodorizing Liquid	1.00 GL	0.00	39.71	0.00	39.71
23. Super Concentrate	1.00 GL	0.00	33.60	0.00	33.60
Totals: Consumables				0.00	1,787.87

Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
24. Air Mover	195.00 DA	0.00	32.50	0.00	6,337.50
5/23/20 - 79 *5/24/20 - 79* *5/25/20 - 31* *5/26/20 - 6*					
25. Dehumidification Unit - 200	50.00 DA	0.00	75.50	0.00	3,775.00
5/23/20 - 15 *5/24/20 - 15* *5/25/20 - 12* *5/26/20 - 8*					
26. HEPA Filtration Unit / AIr Scrubber	4.00 DA	0.00	140.00	0.00	560.00
5/23/20 - 1 *5/24/20 - 1* *5/25/20 - 1* *5/26/20 - 1*					
27. Extension Cords	15.00 DA	0.00	5.00	0.00	75.00

SERVPRO TEAM MEYER

Iowa Franchise # 9784 / 10071 / 10619 / 10618
11087
Missouri Franchise # 11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, Ia 52246
844-965-00001
Tax ID # 27-0863347

CONTINUED - Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
5/23/20 - 5 *5/24/20 - 5* *5/25/20 - 5*					
28. Cart Tilt / Demolition	5.00 DA	0.00	35.00	0.00	175.00
5/23/20 - 2 *5/25/20 - 2* *5/26/20 - 1*					
29. Extraction Unit (Portable)	3.00 DA	0.00	125.00	0.00	375.00
5/23/20 - 1 *5/28/20 - 1* *6/4/20 - 1*					
30. Company Owned Vehicle	4.00 DA	0.00	95.00	0.00	380.00
5/23/20 - 2 *5/24/20 - 1* *5/27/20 - 1*					
31. Vehicle - Box Truck	2.00 DA	0.00	175.00	0.00	350.00
5/23/20 - 1 *5/26/20 - 1*					
32. Van, Cargo	8.00 DA	0.00	115.00	0.00	920.00
5/23/20 - 2 *5/25/20 - 2* *5/26/20 - 1* *5/27/20 - 1* *5/28/20 - 1* *6/4/20 - 1*					
33. Vacuum, HEPA	2.00 DA	0.00	115.00	0.00	230.00
5/25/20 - 2 *5/26/20 - 1*					
34. Vacuum - Wet/Dry	1.00 DA	0.00	183.75	0.00	183.75
5/27/20 - 1					
35. Equipment decontamination charge - per piece of equipment	98.00 EA	0.00	26.66	0.00	2,612.68
79 air movers, 15 dehumidifiers, 1 air scrubber, wand, hose, tank (for extraction)					
Totals: Equipment				0.00	15,973.93

Subcontractor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL

SERVPRO TEAM MEYER

Iowa Franchise # 9784 / 10071 / 10619 / 10618
11087
Missouri Franchise # 11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, Ia 52246
844-965-00001
Tax ID # 27-0863347

CONTINUED - Subcontractor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
36. Haul debris - per pickup truck load - including dump fees	2.00 EA	130.24	0.00	0.00	260.48
Totals: Subcontractor				0.00	260.48
Line Item Totals: UOFI_LC_MIT				**0.00**	**26,091.06**

SERVPRO TEAM MEYER

Iowa Franchise # 9784 / 10071 / 10619 / 10618
11087
Missouri Franchise # 11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, Ia 52246
844-965-00001
Tax ID # 27-0863347

Summary for Dwelling

Line Item Total	26,091.06
Replacement Cost Value	**$26,091.06**
Net Claim	**$26,091.06**

Billy Lopez
General Manager

AP/PO PeopleSoft Web Applications

Payment details for voucher: 83549992

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83549992	0000639859	002	Servpro	$26,091.06	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:737333 Dt: 07/01/2020 Amt: $26,091.06	20192988	06/05/2020	Detail	$26,091.06

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Please direct inquires regarding using this application to acntpay@uiowa.edu

Plumb Supply COMPANY

SALES ORDER INVOICE

6651183

10:21

REMIT TO:	WAREHOUSE: 017	PAYMENT: CASH
PLUMB SUPPLY COMPANY - IC PO Box 310578 DES MOINES, IA 50331	PLUMB SUPPLY COMPANY - IC 1925 BOYRUM STREET IOWA CITY, IA 52240 Phone #319 351 1004	

SOLD TO: 204278	SHIP TO:	SPECIAL INSTRUCTIONS:
THE UNIVERSITY OF IOWA ACCTS PAYABLE-TRAVEL DEPT 202 PLAZA CENTRE ONE(PCO) IOWA CITY, IA 52242-2500 Phone #319 353 2121	THE UNIVERSITY OF IOWA 1925 BOYRUM STREET IOWA CITY, IA 52240	

CUSTOMER PO	JOB NAME	JOB #	CSR	SLS	ORDER DATE	SHIPPING METHOD
203-20-665294-001	ANTHONY		JWB	DB2	5/26/20	PICKUP

LINE	ITEM/DESCRIPTION		UOM	ORDER	SHIPPED	B/O	UNIT PRICE	DISCOUNT	NET PRICE
	~~C R E D I T C A R D I N F O R M A T I O N~~							~~HAZ MAT~~	
	CARD	AMOUNT NAME ON CARD:							
	VISA	46.03 JOE TAYLOR							
001	6NHCPHW 130618 018 C 00	6" NO-HUB COUPLING HEAVY WEIGHT	EA	2	2	0	23.0160		46.03

PLUMB SUPPLY COMPANY
1925 BOYRUM ST
IOWA CITY, IA 52240
05/26/2020 10:22:03
MID: XXXXXXXXXXX391 TID: XXXXX911
CREDIT CARD
VISA SALE
Card # XXXXXXXXXXXX2161 4
SEQ #: 1773
Batch #: 4
INVOICE
Approval Code: 067443
Entry Method: Manual
Mode: Online
Tax Amount: $0.00
Cust Code:
SALE AMOUNT $46.03
I agree to pay above total amount according to card issuer agreement.
(Merchant agreement if Credit Voucher)
X
MERCHANT COPY

NO. CTNS	WEIGHT	SHIPPED VIA	SHIP DATE	PICKED BY	FILLED BY
		CW CUST. WAITING	5/26/20	DB	

PACKED BY	CHECKED BY	RECEIVED BY	DATE RECEIVED

Subtotal:	46.03
Tax:	.00
Freight:	.00
Other:	
Total Due:	46.03

MERCHANDISE CANNOT BE RETURNED WITHOUT PRIOR AUTHORIZATION
Any shortages or descrepancies concerning this order must be reported within 24 hours.

THE UNIVERSITY OF IOWA
Accounts Payable
202 PCO (Plaza Centre One)
Iowa City, IA 52242

2B Proof of Pay - Page 1 of 1

Procurement Card Voucher

Voucher ID: P0419852

Please print in LANDSCAPE mode

Cardholder Name: JOSEPH TAYLOR
Department: VPFO-FM OPER & MAINT
Phone:

Account Number: 015301
Card Billing Period: 05/25/2020 - 06/12/2020
Date Prepared: 11/22/2021

1	260-05-0375-00203-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20-665511-002		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: 20-665511-002 Heavy-weight Coupling		DB AMT: 46.03	CR AMT:
2	260-05-0375-00203-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20-664021-002		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: 20-664021-002 Test Plugs		DB AMT: 246.71	CR AMT:
3	260-05-0375-00203-00000000-6650-000-00000-00-0000	SLID:J / SLAC:20-664021-002		
	Descr for GL: PLUMB SUPPLY COMPANY Cmnts: 20-664021-002 Plumbing parts		DB AMT: 18.23	CR AMT:

Procurement Card Total

DEBIT TOTAL	CREDIT TOTAL
310.97	**0.00**

STATEMENT TOTAL
310.97

Johnson Controls

D-U-N-S 09-4738007
FED. ID 58-2608861

INVOICE NO.	INVOICE DATE	CUSTOMER
41431656	12/14/2020	C000574783 Job 20-665285-004

TERMS	INVOICE TYPE
NET30	Standard Invoice

DES MOINES
11318 AURORA AVE
URBANDALE IA 50322
Phone: (515) 278-4100

BILL TO: 320-057052450
University of Iowa Accounts Pa
202 Plaza Centre One (Pco
Accounts Payable
IOWA CITY IA 52242-2500

PROJECT: 320-650006038
University of Iowa Accounts Pa
202 Plaza Centre One (Pco
Accounts Payable
IOWA CITY IA 52242-2500

INVOICE SUMMARY

TOTAL P.O.	-	$720.69	INVOICE SUBTOTAL	-	$720.69
INVOICED TO DATE	-	$720.69	LESS RETAINAGE	-	$0.00
DUE THIS INVOICE	-	$720.69	SUBTOTAL	-	$720.69
REMAINING TO INVOICE	-	$0.00	SALES TAX	-	$0.00
			TOTAL INVOICE	-	$720.69

Please direct inquiries to our local branch office listed above. **PAY THIS AMOUNT** ▷ **$720.69**

INVOICE DETAIL

MATERIAL	FIRE ALARM	Material	$720.69

TOTAL MATERIAL THIS INVOICE: $720.69

Comments

REMITTANCE COPY

Johnson Controls

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

INVOICE AMOUNT
$720.69

BILL TO 320-057052450 University of Iowa Accounts P

SHIP TO 320-057052450 University of Iowa Accounts P

INVOICE NUMBER 41431656

INVOICE DATE 12/14/2020

CUSTOMER P.O. C000574783 Job 20-665285-004

REMIT TO Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine, IL 60055-0320

800007206984143165 6

239-M999

320 41431656 057052450

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83711956

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83711956	0000284538	002	Johnson Controls Fire Protection LP	$720.69	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:771370 Dt: 01/13/2021 Amt: $720.69	41431656	12/14/2020	Detail	$720.69

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AP-PO Web Applications Home Page
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Please direct inquires regarding using this application to acntpay@uiowa.edu

Invoice

RoCon Construction LLC

PO Box 2204
Iowa City, IA 52244

Date	Invoice #
8/6/2020	1962

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242

P.O. No.	Terms	Project
1002301232	Net 30	

Quantity	Description	Rate	Amount
	0863201 - Lindquist Center General - Unrest Response Associated Work - Lighting and Wiring Repair	13,418.00	13,418.00
		Total	$13,418.00

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83595134

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83595134	0000717459	002	RoCon Construction LLC	$13,418.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:743759 Dt: 08/10/2020 Amt: $13,418.00	1962	08/06/2020	Detail	$13,418.00

New Payment Search
AP-PO Web Applications Home Page
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HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Board of Regents - University of Iowa……...…….....$247,270.29
On June 20, 2020, a broken leg on the exterior fire hydrant caused water damages to the Main Library. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

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

AOS Claim ID 1958
TOS Job # 2273

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 21, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages to Main Library Due to a Broken Leg on the Exterior Fire Hydrant on June 20, 2020
University of Iowa – Board of Regents
Claim dated November 23, 2021
AOS Claim ID: 1958

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

Documented request		$ 247,270.29
Executive Council Allocation		$ 247,270.29
Less:		
Previous payments	$ 0.00	
This payment	247,270.29	
Total		$ 247,270.29
Remaining Executive Council allocation		$ 0.00

We recommend reimbursement be made in the amount of $247,270.29. This represents full and final payment of the loss.

Sincerely,

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

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

Business Services

Risk Management, Insurance and Loss Prevention

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

January 26, 2023

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

Re: Formal Loss Report - University of Iowa – Main Library Water Damage from Fire Hydrant (6/20/2020)

Dear Executive Council,

On June 20, 2020, a leg to the exterior fire hydrant broke causing significant water damage to the basement at the Main Library, located at 125 West Washington Street, Iowa City, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on June 22, 2020, and a Preliminary Loss Report was submitted on November 23, 2021.

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

- **Remediation and Repair of Damaged Building Elements and Equipment/Contents: $247,270.29.**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, The University of Iowa respectfully requests an award of **$247,270.29** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

We appreciate your review and look forward to your response. Please feel free to contact me with any questions.

Sincerely,

Camille Walters Gott

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Business Services

Risk Management, Insurance and Loss Prevention

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

November 23, 2021

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

Re: University of Iowa – Main Library Water Damage from Fire Hydrant – Preliminary Loss Report (6/20/2020)

Dear Executive Council,

On June 20, 2020, a leg to the exterior fire hydrant broke causing significant water damage to the basement at the Main Library located at 125 West Washington Street, Iowa City, Iowa. The water required remediation and damaged mechanical, electrical, elevator, etc. building components. There was also contents and equipment damaged.

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 of the building and contents/equipment damages. Our estimated damage is approximately **$247,270.29**. A Formal Loss Report with supporting 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: University of Iowa Main Library - Property Loss Notice
Attachments: Library Water Damage Photos.pdf

From: Walters, Camille <camille-walters@uiowa.edu>
Sent: Monday, June 22, 2020 11:47 AM
To: executivecouncil@tos.iowa.gov; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>; Josey Bathke <josephine-bathke@uiowa.edu>
Subject: University of Iowa Main Library - Property Loss Notice

Hello,

Risk Management was notified of an incident at the Main Library, located at 125 West Washington Street, Iowa City, Iowa. On 6/20/2020, a leg to the exterior fire hydrant broke causing a significant amount of water to enter the basement of the building causing damage to the building and contents/equipment. We are investigating the incident at this time but the damages are expected to exceed $100,000. Photos of the 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

Fdp lodh#Z dowhuv

University of Iowa, Risk Management

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

Phone 319-335-5357

Department of Risk Management
Insurance & Loss Prevention
202 Plaza Centre One (PCO)
Iowa City, IA 52242-2500
Phone 319-335-0010
Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - Library Water Damage from Fire Hydrant

Building: Main Library
Department: Facilities Management, Office of the President

Date of Loss: 6/20/2020
Completed by: Camille Walters Gott
UI Claim #: PR-21255-SUI

Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs
Building	1B	Servpro - Job 20-668549	1002308637	83603420	$ 124,982.49
Building	2B	Design Engineers - Project 0864901	CS4171	83689378	$ 2,500.00
Building	3B	Design Engineers - Project 0864901	CS4171	83824631	$ 300.00
Building	4B	Action Sewer and Septic - Project 0864901	1002315195	83575363	$ 4,448.62
Building	5B	Day Mechanical - Project 0864901	1002324951	83623881	$ 2,500.00
Building	6B	Day Mechanical - Project 0864901	1002324951	83644542	$ 9,223.00
Building	7B	Day Mechanical - Project 0864901	1002394352	83790952	$ 7,734.00
Building	8B	Schumacher Elevator - Project 0864901	1002316016	83606911	$ 12,430.00
Building	9B	Gerard Electric - Project 0864901	1002330858	83696077	$ 10,957.00
Building	10B	Gerard Electric - Project 0864901	1002381323	83747345	$ 695.00
Building	11B	Gerard Electric - Project 0864901	CT8653A	83771691	$ 32,029.25
Building	12B	Gerard Electric - Project 0864901	CT8653A	83797150	$ 27,075.00
Building	13B	Gerard Electric - Project 0864901	CT8653A	83831711	$ 3,110.75
Building	14B	Cityblue Technologies - Project 0864901	N/A	P0428629	$ 7.49
				Building Total	**$ 237,992.60**
Equipment	15E	Signs Only	N/A	P0432430	$ 432.95
Equipment	16E	The Home Depot Pro	1002268168	83503242	$ 361.60
Equipment	17E	The Home Depot Pro	1002274891	83503558	$ 34.04
Equipment	18E	Office Depot	1002306626	Electronic	$ 16.44
Equipment	19E	The Home Depot Pro	1002149435	83258279	$ 49.15
Equipment	20E	HD Supply Construction - Job 20-668549	C000568954	83563071	$ 135.46
Equipment	21E	WW Grainger - Job 20-668549	C000568351	83567048	$ 1,186.98
Equipment	22E	WW Grainger - Job 20-668549	C000568351	83568158	$ 6,256.06
Equipment	23E	WW Grainger - Job 20-668549	C000568351	83573827	$ 171.60
Equipment	24E	PSC Distribution - Job 20-668549	C000577781	83575296	$ 633.41
				Equipment Total	**$ 9,277.69**
				GRAND TOTAL	**$ 247,270.29**

SERVPRO®
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

INVOICE

20193816

DATE: 08/17/2020

TERMS: Due upon receipt
Past Due Invoices Subject to Finance Charges
Returned Check Fee $50

BILL TO:

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

SERVICE ADDRESS:

U of I Library
1408 W Gregory Drive
Iowa City, IA 52240

Project Mgr: Billy Lopez **Insurance Co:** Selfpay **Claim / P.O. #** 1002308637 **Work Order #**

SERVICE TYPE	DESCRIPTION	AMOUNT
Water Remed	Water Restoration	113,267.70
Debris Hauling	Debris hauling subcontracted.	1,012.63
Other	Subcontracted work - other.	10,702.16
	LIB, DOL 6/20/2020, PO#1002308637	

SALES TAX	
TOTAL	124,982.49
PAYMENT	
TOTAL DUE	**$124,982.49**

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
844-965-00001
Tax ID # 27-0863347

Client:	U OF I Library
Property:	1408 West Gregory Drive Iowa City , IA 52241
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:	Blopez@servpro.me
Type of Estimate:	Water Damage
Date Entered:	6/22/2020
Date Assigned:	
Price List:	IACR8X_JUN20
Labor Efficiency:	Restoration/Service/Remodel
Estimate:	UOFILIBRARY-WTR202-1

Dear U OF I Library ,
I am sorry to hear about your recent Water Damage loss. Attached you will find an estimate for the associated costs related to the mitigation. The total of the estimate is $124,982.49. Note this is purely an estimate. Throughout the mitigation phase challenges arise which may require additional work to be performed. Please feel free to contact me with any questions or concerns.

Building Code: LIB
DOL: 6/20/2020
PO#: TBD

Regards,
Billy Lopez

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
844-965-00001
Tax ID # 27-0863347

UOFILIBRARY-WTR202-1

Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Project Coordinator - Andrea Meyer *6/23/20 - 1* *6/24/20 - 2* *6/25/20 - 2* *6/26/20 - 1* *6/29/20 - 2* *6/30/20 - 2* *7/1/20 - 2*	12.00 HR	0.00	110.00	0.00	1,320.00
2. Project Coordinator - Brian Meyer *6/20/20 - 10.25* *6/22/20 - 2* *6/23/20 - 3* *6/26/20 - 3* *7/2/20 - 1*	19.25 HR	0.00	110.00	0.00	2,117.50
3. Senior Project Manager - Billy Lopez *6/21/20 - 1* *6/22/20 - 2* *6/26/20 - 3* *6/29/20 - 6* *6/30/20 - 3*	15.00 HR	0.00	82.50	0.00	1,237.50
4. Project Manager - Tiffani Trappe *6/20/20 - 13* *6/21/20 - 7* *6/23/20 - 5* *6/24/20 - 1* *6/25/20 - 4* *6/26/20 - 2*	32.00 HR	0.00	82.50	0.00	2,640.00
5. Assistant Project Manager - Thomas Tory *6/20/20 - 12.75* *6/21/20 - 6* *6/22/20 - 7.5* *6/23/20 - 9.25* *6/24/20 - 4.5* *6/27/20 - 2* *7/1/20 - 5* *7/2/20 - 2*	49.00 HR	0.00	71.30	0.00	3,493.70

SERVPRO ICC LLC

Iowa Franchise # 9784 / 10071 / 10619 / 10618
11087
Missouri Franchise # 11148 / 11149 / 11150
615 Hwy 1 West
Iowa City, Ia 52246
844-965-00001
Tax ID # 27-0863347

CONTINUED - Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
6. Assistant Project Manager - Thomas Tory - Overtime	12.25 HR	0.00	106.95	0.00	1,310.14
6/24/20 - 4 *6/26/20 - 8.25*					
7. Project Administration / Clerical - Jane Rose	25.00 HR	0.00	37.00	0.00	925.00
6/22/20 - 3 *6/23/20 - 3* *6/24/20 - 2.5* *6/25/20 - 2.5* *6/26/20 - 2.5* *6/29/20 - 2.5* *6/30/20 - 2.5* *7/1/20 - 2.5* *7/2/20 - 4*					
8. Restoration Supervisor - Traci Woomert	64.25 HR	0.00	56.00	0.00	3,598.00
6/20/20 - 7 *6/23/20 - 4* *6/24/20 - 9* *6/25/20 - 8.25* *6/26/20 - 8* *6/29/20 - 8* *6/30/20 - 8* *7/1/20 - 9* *7/2/20 - 3*					
9. Restoration Technician - Amanda White	60.50 HR	0.00	45.00	0.00	2,722.50
6/20/20 - 5.25 *6/22/20 - 30 mins* *6/23/20 - 7.5* *6/24/20 - 7.5* *6/25/20 - 7.5* *6/26/20 - 8* *6/29/20 - 7.75* *6/30/20 - 7.75* *7/1/20 - 8.75*					
10. Restoration Technician - Bob Ojile	15.00 HR	0.00	45.00	0.00	675.00
6/20/20 - 9 *6/21/20 - 6*					
11. Restoration Technician - Brennan Swayzer	8.75 HR	0.00	45.00	0.00	393.75

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CONTINUED - Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
6/22/20 - 3 *6/26/20 - 1.75* *6/29/20 - 2.5* *6/30/20 - 1.5*					
12. Restoration Technician - Brent Chambliss	15.00 HR	0.00	45.00	0.00	675.00
6/20/20 - 9 *6/21/20 - 6*					
13. Restoration Technician - Brian Sabers	5.00 HR	0.00	45.00	0.00	225.00
6/30/20 - 5					
14. Restoration Technician - Devon Belk	10.00 HR	0.00	45.00	0.00	450.00
6/24/20 - 2 *6/25/20 - 3* *6/26/20 - 4* *7/2/20 - 1*					
15. Restoration Technician - Dwayne Milewski	3.25 HR	0.00	45.00	0.00	146.25
6/26/20 - 3.25					
16. Restoration Technician - Dylan Niedert	8.75 HR	0.00	45.00	0.00	393.75
6/24/20 - 2 *6/26/20 - 4.75* *6/27/20 - 1* *7/2/20 - 1*					
17. Restoration Technician - Escarlet Lemus	10.00 HR	0.00	45.00	0.00	450.00
6/20/20 - 10					
18. Restoration Technician - Hunter Cook	42.50 HR	0.00	45.00	0.00	1,912.50
6/20/20 - 12.75 *6/21/20 - 6* *6/22/20 - 7* *6/24/20 - 2* *6/26/20 - 8.25* *6/30/20 - 6.5*					
19. Restoration Technician - Jerry Hall	18.75 HR	0.00	45.00	0.00	843.75

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Tax ID # 27-0863347

CONTINUED - Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
6/20/20 - 12.75 *6/21/20 - 6*					
20. Restoration Technician - Jordan Rupe	2.00 HR	0.00	45.00	0.00	90.00
6/26/20 - 2					
21. Restoration Technician - Juliann Smyda	4.00 HR	0.00	45.00	0.00	180.00
6/23/20 - 3 *7/2/20 - 1*					
22. Restoration Technician - Kelsey Notestein	6.00 HR	0.00	45.00	0.00	270.00
6/21/20 - 6					
23. Restoration Technician - Lauren Moniot	1.00 HR	0.00	45.00	0.00	45.00
6/25/20 - 1					
24. Restoration Technician - Levi Chapman	1.00 HR	0.00	45.00	0.00	45.00
7/2/20 - 1					
25. Restoration Technician - Lisa Mills	6.00 HR	0.00	45.00	0.00	270.00
6/21/20 - 6					
26. Restoration Technican - Michele Presley	1.00 HR	0.00	45.00	0.00	45.00
6/24/20 - 1					
27. Restoration Technician - Mike Raffensperger	1.00 HR	0.00	45.00	0.00	45.00
7/2/20 - 1					
28. Restoration Technician - Molly Chambliss	15.00 HR	0.00	45.00	0.00	675.00
6/20/20 - 9 *6/21/20 - 6*					
29. Restoration Technician - Norma Grout	51.00 HR	0.00	45.00	0.00	2,295.00
6/22/20 - 30 mins *6/23/20 - 3.25* *6/24/20 - 7.5* *6/25/20 - 7.5* *6/26/20 - 8* *6/29/20 - 7.75* *6/30/20 - 7.75* *7/1/20 - 8.75*					

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CONTINUED - Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
30. Restoration Technician - Paul Ruckebeil	6.00 HR	0.00	45.00	0.00	270.00
6/21/20 - 6					
31. Restoration Technician - Rick Sampson	2.00 HR	0.00	45.00	0.00	90.00
6/26/20 - 2					
32. Restoration Technician - Shawn McAfee	12.25 HR	0.00	45.00	0.00	551.25
6/20/20 - 6.75 *6/29/20 - 5.5*					
33. General Labor #1	55.50 HR	0.00	27.50	0.00	1,526.25
6/22/20 - 7 *6/23/20 - 7.25* *6/24/20 - 7.25* *6/25/20 - 7.5* *6/26/20 - 7.75* *6/29/20 - 6.75* *6/30/20 - 6.75* *7/1/20 - 5.25*					
34. General Labor #2	55.50 HR	0.00	27.50	0.00	1,526.25
6/22/20 - 7 *6/23/20 - 7.25* *6/24/20 - 7.25* *6/25/20 - 7.5* *6/26/20 - 7.75* *6/29/20 - 6.75* *6/30/20 - 6.75* *7/1/20 - 5.25*					
35. General Labor #3	48.75 HR	0.00	27.50	0.00	1,340.63
6/22/20 - 7 *6/23/20 - 7.25* *6/24/20 - 7.25* *6/25/20 - 7.5* *6/26/20 - 7.75* *6/30/20 - 6.75* *7/1/20 - 5.25*					
36. General Labor #4	48.75 HR	0.00	27.50	0.00	1,340.63

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Tax ID # 27-0863347

CONTINUED - Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
6/22/20 - 7 *6/23/20 - 7.25* *6/24/20 - 7.25* *6/25/20 - 7.5* *6/26/20 - 7.75* *6/30/20 - 6.75* *7/1/20 - 5.25*					
37. General Labor #5	19.00 HR	0.00	27.50	0.00	522.50
6/22/20 - 7 *6/30/20 - 6.75* *7/1/20 - 5.25*					
38. Small Tool Charge	1.00 EA	0.00	1,090.71	0.00	1,090.71
Totals: Labor				0.00	37,747.56

Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
39. Filter HEPA for Neg Air	4.00 EA	0.00	155.95	0.00	623.80
40. Box, Book/Freeze Dry	50.00 EA	0.00	7.10	0.00	355.00
41. Disinfectant / Biocide	33.00 EA	0.00	43.95	0.00	1,450.35
42. Furniture Blocks	6.00 EA	0.00	29.55	0.00	177.30
43. Bags, Trash Environmental (6mil)	21.00 EA	0.00	1.96	0.00	41.16
44. Wipes, Cotton Cloth	54.00 EA	0.00	16.50	0.00	891.00
45. Dust Masks	7.00 EA	0.00	39.20	0.00	274.40
46. Gloves, Surgical Latex	5.00 EA	0.00	25.12	0.00	125.60
47. Boot Cover - Rubber Water	17.00 EA	0.00	14.50	0.00	246.50
48. Cleaner, Hard Surface	3.00 EA	0.00	24.07	0.00	72.21
49. Mop Head	31.00 EA	0.00	14.30	0.00	443.30
50. Tape, Duct	3.00 RL	0.00	7.56	0.00	22.68
51. Mop Bucket And Wringer Assembly	4.00 EA	0.00	144.00	0.00	576.00
52. Plastic Sheeting	4.00 EA	0.00	196.00	0.00	784.00
Totals: Consumables				0.00	6,083.30

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Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
53. Air Mover	769.00 EA	0.00	32.50	0.00	24,992.50
6/20/20 - 201 *6/21/20 - 201* *6/22/20 - 94* *6/23/20 - 86* *6/24/20 - 69* *6/25/20 - 49* *6/26/20 - 15* *6/27/20 - 15* *6/28/20 - 15* *6/29/20 - 8* *6/30/20 - 8* *7/1/20 - 8*					
54. Dehumidification Unit 200	230.00 EA	0.00	75.50	0.00	17,365.00
6/20/20 - 34 *6/21/20 - 34* *6/22/20- 34* *6/23/20 - 24* *6/24/20 - 24* *6/25/20 - 17* *6/26/20 - 11* *6/27/20 - 11* *6/28/20 - 11* *6/29/20 - 10* *6/30/20 - 10* *7/1/20 - 10*					
55. HEPA Filtration Unit / Air Scrubber	48.00 EA	0.00	140.00	0.00	6,720.00
6/20/20 - 4 *6/21/20 - 4* *6/22/20 - 4* *6/23/20 - 4* *6/24/20 - 4* *6/25/20 - 4* *6/26/20 - 4* *6/27/20 - 4* *6/28/20 - 4* *6/29/20 - 4* *6/30/20 - 4* *7/1/20 - 4*					
56. Extraction Unit (portable)	19.00 EA	0.00	125.00	0.00	2,375.00

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Tax ID # 27-0863347

CONTINUED - Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
6/20/20 - 2 *6/22/20 - 2* *6/23/20 - 2* *6/24/20 - 2* *6/25/20 - 2* *6/26/20 - 3* *6/29/20 - 2* *6/30/20 - 2* *7/1/20 - 2*					
57. Generator (60KW)	4.00 EA	0.00	385.00	0.00	1,540.00
6/20/20 - 1 *6/21/20 - 1* *6/22/20 - 1* *6/23/20 - 1*					
58. Generator Cable 5 Band	4.00 EA	0.00	75.00	0.00	300.00
6/20/20 - 1 *6/21/20 - 1* *6/22/20 - 1* *6/23/20 - 1*					
59. Power Distrubution Box	4.00 EA	0.00	120.00	0.00	480.00
6/20/20 - 1 *6/21/20 - 1* *6/22/20 - 1* *6/23/20 - 1*					
60. Electrical Dist. Panel (spider box)	7.00 EA	0.00	32.50	0.00	227.50
6/20/20 - 2 *6/21/20 - 2* *6/22/20 - 2* *6/23/20 - 1*					
61. Company Owned Vehicle	38.00 EA	0.00	95.00	0.00	3,610.00
6/20/20 - 4 *6/21/20 - 4* *6/22/20 - 5* *6/23/20 - 6* *6/24/20 - 4* *6/25/20 - 2* *6/26/20 - 6* *6/29/20 - 2* *6/30/20 - 2* *7/1/20 - 1* *7/2/20 - 2*					
62. Truck, 24-Foot	8.00 DA	0.00	175.00	0.00	1,400.00

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Tax ID # 27-0863347

CONTINUED - Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
6/20/20 - 2 *6/22/20 - 1* *6/23/20 - 1* *6/24/20 - 1* *6/26/20 - 1* *6/29/20 - 1* *7/2/20 - 1*					
63. Extension Cords *6/20/20 - 38* *6/21/20 - 38* *6/22/20 - 38* *6/23/20 - 38*	152.00 EA	0.00	5.00	0.00	760.00
64. Van, Cargo *6/20/20 - 2* *6/21/20 - 3* *6/22/20 - 1* *6/23/20 - 1* *6/24/20 - 3* *6/25/20 - 1* *6/26/20 - 1* *6/27/20 - 1* *6/30/20 - 1* *7/1/20 - 1* *7/2/20 - 2*	17.00 EA	0.00	115.00	0.00	1,955.00
65. Standard Trailer *6/29/20 - 1* *6/30/20 - 1*	2.00 DA	0.00	125.00	0.00	250.00
66. Washer, High Pressure (hot) *6/29/20 - 2* *6/30/20 - 2*	4.00 EA	0.00	176.00	0.00	704.00
67. Extraction Unit (Trailer) *6/29/20 - 1*	1.00 DA	0.00	410.00	0.00	410.00
68. Equipment decontamination charge - per piece of equipment *201 air movers, 34 dehumidifiers and 4 air scrubbers*	239.00 EA	0.00	26.56	0.00	6,347.84
Totals: Equipment				0.00	69,436.84

Subcontractors

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL

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Tax ID # 27-0863347

CONTINUED - Subcontractors

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
69. Diesel Fuel charge	1.12 EA	0.00	360.00	0.00	403.20
70. City Sewer Invoice	1.12 EA	0.00	3,207.50	0.00	3,592.40
71. ABC Disposal #1	1.12 EA	0.00	259.14	0.00	290.24
72. ABC Disposal #2	1.12 EA	0.00	182.11	0.00	203.96
73. ABC Disposal #3	1.12 EA	0.00	262.88	0.00	294.43
74. Carter & Associates	1.12 EA	0.00	450.00	0.00	504.00
75. Peterson Iron & Metal	1.12 EA	0.00	200.00	0.00	224.00
76. Document Drying	1.12 EA	0.00	5,538.00	0.00	6,202.56
Totals: Subcontractors				0.00	11,714.79
Line Item Totals: UOFILIBRARY-WTR202-1				**0.00**	**124,982.49**

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844-965-00001
Tax ID # 27-0863347

Summary for Dwelling

Line Item Total	124,982.49
Replacement Cost Value	**$124,982.49**
Net Claim	**$124,982.49**

Billy Lopez
General Manager

AP/PO PeopleSoft Web Applications

Payment details for voucher: 83603420

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83603420	0000639859	002	Servpro	$124,982.49	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:749743 Dt: 09/16/2020 Amt: $145,491.37	20193816	08/17/2020	Detail	$124,982.49

New Payment Search
AP-PO Web Applications Home Page
Self-Service

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Please direct inquires regarding using this application to acntpay@uiowa.edu

THE UNIVERSITY OF IOWA

DESIGN PROFESSIONAL PAY APPLICATION REQUEST

Application/Invoice Date: 11/28/2020

Net 0
Contract #: CS4171
Invoice No.: 4171-001
Line 1 = $2,500.00
Line 2 = $0.00 thausafu

To: University of Iowa
FM-Business & Financial Services
Attn: Capital Accounting
200 USB
Iowa City, IA 52242

From: Design Engineers PC
8801 Prairie View Lane SW Ste 200,
Cedar Rapids, IA 52404

Project Title: 0864901 - Library - Restoration Following Water Hydrant Event

PAY APPLICATION PERIOD FROM: 10/13/2020 **TO:** 10/31/2020

Basic Services Fee:	$2,800.00
Amendments:	$0.00
Total Fee:	$2,800.00
Reimbursable Expense Limit:	$0.00
Amendments:	$0.00
Total Reimbursable Expense Limit	$0.00

Description	Approved Amount	Current Balance	Current Requested
CONSTRUCTION DOCUMENT	$2,500	$0	$2,500
CONSTRUCTION PHASE	$150	$150	$0
RECORD DOCUMENTS	$150	$150	$0
Agreement:	$2,800.00	$300.00	**$2,500.00**
Reimbursable:	$0.00	$0.00	**$0.00**

Amount Due this Invoice **$2,500.00**

Tasks/Deliverables During this Pay Application Period (see attached back-up)

This undersigned Design Professional certifies that to the best of the Design Professional's knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Agreement, that all amounts have been paid by the Design Prefessional for Services for which previous Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Respectfully submitted,

Justin Marxen

Associate Principal, Senior Mechanical Engineer

Dec 2, 2020, 8:55 AM

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83689378

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83689378	0000107355	002	Design Engineers PC	$2,500.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:764307 Dt: 12/03/2020 Amt: $2,500.00	4171-001	11/28/2020	Detail	$2,500.00

New Payment Search
AP-PO Web Applications Home Page
Self-Service

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THE UNIVERSITY OF IOWA

DESIGN PROFESSIONAL PAY APPLICATION REQUEST

Application/Invoice Date: 05/11/2021

Net 0
Contract #: CS4171
Invoice No.: 4171-002
Line 1 = $300.00
Line 2 = $0.00 thausafu

To: University of Iowa
FM-Business & Financial Services
Attn: Capital Accounting
200 USB
Iowa City, IA 52242

From: Design Engineers PC
8801 Prairie View Lane SW Ste 200,
Cedar Rapids, IA 52404

Project Title: 0864901 - Library - Restoration Following Water Hydrant Event

PAY APPLICATION PERIOD FROM: 11/01/2020 **TO:** 04/30/2021

Basic Services Fee:	$2,800.00
Amendments:	$0.00
Total Fee:	$2,800.00
Reimbursable Expense Limit:	$0.00
Amendments:	$0.00
Total Reimbursable Expense Limit	$0.00

Description	Approved Amount	Current Balance	Current Requested
CONSTRUCTION DOCUMENT	$2,500	$0	$0
CONSTRUCTION PHASE	$150	$0	$150
RECORD DOCUMENTS	$150	$0	$150
Agreement:	$2,800.00	$0.00	**$300.00**
Reimbursable:	$0.00	$0.00	**$0.00**

Amount Due this Invoice **$300.00**

Tasks/Deliverables During this Pay Application Period (see attached back-up)

This undersigned Design Professional certifies that to the best of the Design Professional's knowledge, information and belief the Work covered by this application for payment has been completed in accordance with the Agreement, that all amounts have been paid by the Design Prefessional for Services for which previous Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Respectfully submitted,

Justin Marxen

Principal, Senior Mechanical Engineer

May 11, 2021, 1:36 PM

AP/PO PeopleSoft Web Applications

Payment details for voucher: 83824631

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83824631	0000107355	002	Design Engineers PC	$300.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:793168 Dt: 05/12/2021 Amt: $51,407.50	4171-002	05/11/2021	Detail	$300.00

New Payment Search
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PO# 1002315195

ACTION SEWER & SEPTIC SERVICE, INC.
5295 Fairview Cemetery Rd NE
Iowa City, IA 52240

(319) 354-2784 dawson.action@gmail.com

Invoice

Date	Invoice #
7/3/2020	101772

Bill To

UNIVERSITY OF IOWA
FACILITIES MGMT
200 UNIVERSITY SERVICES BLDG
IOWA CITY, IA. 52242-1922

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

Balance Due	**$4,448.62**

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Job Site		Invoice #	101772
U OF I LIBRARY	P.O. NO.	Technician	Job No.
		MAD	

Description	Qty	Rate	Amount
PUMPER TRUCK TO PUMP 2 ELEVATOR SHAFT PITS, SEWAGE PIT IN MECHANICAL ROOM,LOADING DOCK TROUGH & PIT & ALL FLOOR DRAIN TRAPS	4	210.00	840.00
WATER JETTED MAIN LINE IN BASEMENT	1.25	242.00	302.50
PUMPER TRUCK TRAVEL TIME TO & FROM JOB SITE	0.5	100.00	50.00
JETTER TRAVEL TIME TO & FROM JOB SITE	0.5	100.00	50.00
LABOR RATE FOR EXTRA PERSON PER HOUR	8	70.00	560.00
DUMP FEE .15 SMALL PITS SAND/GRAVEL	1,000	1.66667	1,666.67
SMALL CABLE MACHINE TO CLEAN 10 FLOOR DRAINS IN BASEMENT	10	75.4445	754.45
TELEVISED MAIN SANITARY SEWER FOR BASMENT BATHROOMS FROM FLOOR CLEANOUT IN HALLLWAY		210.00	210.00
THUMB DRIVE WITH VIDEO OF MAIN LINE		15.00	15.00

WORK COMPLETED ON TERM
FINAL INVOICE ACCEPTED.
BIT #0864901 (413)
M J Baker
7/8/2020

DUE ON RECIEPT
There will be a $30 charge for all returned checks.
~1.5% interest will be assessed monthly on all unpaid balances after 60 days.

Total	$4,448.62

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83575363

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83575363	0000229049	002	Action Sewer And Septic Services	$4,448.62	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:741935 Dt: 07/29/2020 Amt: $6,513.83	101772	07/03/2020	Detail	$4,448.62

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AP-PO Web Applications Home Page
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Invoice

DAY Mechanical Systems, Inc.
Plumbing, Heating, A/C • Process Piping
Cedar Rapids, IA 52408-8207

Date	Invoice #
8/31/2020	10955

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242-2500

P.O. No.	Terms	Project
1002324951	Net 30	4903-Library

Description	Amount
Progress Billing #1	
0864901 - Library - Restoration Following Water Hydrant Event. Replacement of sumps and fan coil.	2,500.00

A finance charge is computed at a periodic rate of 1.5% per month (18% annually) on any balance not paid within 30 days.

Balance Due $2,500.00

Phone #	Fax #	E-mail
319-362-9060	319-362-9067	stucker@daymechanical.com

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83623881

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83623881	0000336770	002	Day Mechanical Systems Inc	$2,500.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:752186 Dt: 09/30/2020 Amt: $13,809.76	10955	08/31/2020	Detail	$2,500.00

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Invoice

DAY Mechanical Systems, Inc.
Plumbing, Heating, A/C • Process Piping
Cedar Rapids, IA 52408-8207

Date	Invoice #
9/30/2020	11014

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242-2500

P.O. No.	Terms	Project
1002324951	Net 30	4903-Library

Description	Amount
Progress Billing #2	
0864901 - Library - Restoration Following Water Hydrant Event. Replacement of sumps and fan coil.	9,223.00

A finance charge is computed at a periodic rate of 1.5% per month (18% annually) on any balance not paid within 30 days.

Balance Due $9,223.00

Phone #	Fax #	E-mail
319-362-9060	319-362-9067	stucker@daymechanical.com

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83644542

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83644542	0000336770	002	Day Mechanical Systems Inc	$9,223.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:757215 Dt: 10/28/2020 Amt: $42,511.99	11014	09/30/2020	Detail	$9,223.00

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Invoice

DAY Mechanical Systems, Inc.
Plumbing, Heating, A/C • Process Piping
Cedar Rapids, IA 52408-8207

Date	Invoice #
1/31/2021	11307

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242-2500

P.O. No.	Terms	Project
1002394352	Net 30	5027-Library

Description	Amount
0864901 - Library - Restoration Following Water Hydrant Event	7,734.00

A finance charge is computed at a periodic rate of 1.5% per month (18% annually) on any balance not paid within 30 days.

Balance Due $7,734.00

Phone #	Fax #	E-mail
319-362-9060	319-362-9067	stucker@daymechanical.com

AP/PO PeopleSoft Web Applications

Payment details for voucher: 83790952

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83790952	0000336770	002	Day Mechanical Systems Inc	$7,734.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:786920 Dt: 04/07/2021 Amt: $9,734.00	11307	01/31/2021	Detail	$7,734.00

New Payment Search
AP-PO Web Applications Home Page
Self-Service

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SCHUMACHER ELEVATOR COMPANY
PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Fax: (319) 406-1270
Internet: www.schumacherelevator.com
E-mail: accounting@schumacherelevator.com

Invoice

Billing Address

SOLD TO ACCT NO 1001532

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

Shipping Address

SHIP TO ACCT NO 1004779

U OF IA - LIBRARY
125 W WASHINGTON ST
IOWA CITY IA 52240

Information

Document Number	90501619
Document Date	08/17/2020
Purchase Order No.	1002316016
Purchase Order Date	06/26/2020
Sales Order Number	41245
Payment Terms	Net 30 Days
Billing Date	**08/17/2020**
Currency	USD

1 of 1

Item	Material Description	Quantity	Unit Price	Amount
	Invoice to furnish labor and material to replace and/or repair the water damaged equipment in the pit area on the #63 and #64 elevators located in the main library.			
0010	115176 REMODEL / REPAIR / MODERNIZATION	1 EA	12,430.00	12,430.00
			Items Tot	12,430.00
			State Tax	0.00
			County Tax	0.00
			City Tax	0.00
			Total Amount	**$ 12,430.00**

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83606911

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83606911	0000121248	002	Schumacher Elevator Company	$12,430.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:749670 Dt: 09/16/2020 Amt: $12,430.00	90501619	08/17/2020	Detail	$12,430.00

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AP-PO Web Applications Home Page
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#0864901
LFB-

Gerard Electric, Inc.

INVOICE

PO Box 1301
Iowa City, IA 52244
Phone: 319-337-6434

INVOICE #	DATE
9295	12/8/2020

BILL TO

UNIVERSITY OF IOWA ACCOUNTS PAYABLE AND TRAVEL
202 PCO
IOWA CITY, IA 52242

CUSTOMER ID	TERMS
	Due Upon Receipt

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
PO #1002330858	1	10,957.00	10,957.00
			-
0864901 - LIBRARY - RESTORATION FOLLOWING WATER HYDRANT			-
EVENT. ELECTRICAL SERVICES PER QUOTE DATED 08.09.20			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Thank you for your business!

SUBTOTAL	10,957.00
TAX RATE	0.000%
TAX	-
TOTAL	**$ 10,957.00**

FINAL INVOICE ACCEPTED.
BUF #0864901 (414)
P.O. 1002330858

12/10/2020

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83696077

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83696077	0000109720	002	Gerard Electric Incorporated	$10,957.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:765740 Dt: 12/11/2020 Amt: $12,867.00	9295	12/08/2020	Detail	$10,957.00

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#0864901
LTB

Gerard Electric, Inc.

INVOICE

PO Box 1301
Iowa City, IA 52244
Phone: 319-337-6434

INVOICE #	DATE
9497	2/10/2021

BILL TO

UI PD&C
200 UNIVERSITY SERVICES BUILDING
IOWA CITY, IA 52242
ATTN: MITCHELL B.

TERMS

Due Upon Receipt

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
PO #1002381323			-
0864901 - MAIN LIBRARY			-
RESTORATION FOLLOWING WATER HYDRANT EVENT			-
DISCONNECT EXISTING SUMP PUMPS			-
CONNECT NEW SUMP PUMPS			-
			-
PO VALUE	1	695.00	695.00
			-
			-
			-
			-
			-
			-
			-

Thank you for your business!

SUBTOTAL	695.00
TAX RATE	0.000%
TAX	-
TOTAL	**$ 695.00**

FINAL INVOICE ACCEPTED.
BILL # 0864901
P.O. 1002381323
M [signature]
2/10/2021

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83747345

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83747345	0000109720	002	Gerard Electric Incorporated	$695.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:776882 Dt: 02/11/2021 Amt: $1,625.00	9497	02/10/2021	Detail	$695.00

New Payment Search
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Self-Service

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CONTRACTOR'S APPLICATION for PAYMENT

CAP702 SUMMARY PAGE

TO:
UNIVERSITY OF IOWA
PURCHASING DEPARTMENT
202 PCO
IOWA CITY, IA 52242

PROJECT:
20U022
UI# 0864901 LIBRARY - RESTORATION
FOLLOWING WATER HYDRANT EVENT

Application No.:: **1**
Application Date: **2/25/2021**
Period To: **2/25/2021**
Contract Date: **12/16/2021**
Architect Project#:

FROM CONTRACTOR:
GERARD ELECTRIC, INC.
P. O. BOX 1301
1807 STEVENS DRIVE
IOWA CITY, IA 52244

VIA ARCHITECT:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] CONSTRUCTION MGR

CONTRACT FOR:

1. Original Contract Sum			62,215.00
2. Change Order Summary	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	0.00	0.00	
Total approved this Month	0.00	0.00	
TOTALS	0.00	0.00	
Net Change by Change Orders			0.00
3. CONTRACT SUM TO DATE (Line 1+ - 2)			62,215.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on CAP703)			33,715.00
5. RETAINAGE: a. 5.00 % of Completed Work (Columns D + E on CAP703)		0.00	
b. 5.00 % of Stored Material (Column F on CAP703)		1,685.75	
Total Retainage (Line 5a + 5b or Total in Column I of CAP703)			1,685.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			32,029.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			0.00
8. CURRENT PAYMENT DUE			32,029.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			30,185.75

Architect's Certification:

Amount Certified: _____

Architect: _____ Date: _____

Contractor Certification:

Signature: D Gerard

Subscribed and sworn to before me this _____ day of _____

Date: 2/25/2021 State of: IA

County of:

Notary Public:

My Commission expires:

Forms & Software by PEM Software 1.800.803.1315

CAP703 DETAIL PAGE(S)

TO:
UNIVERSITY OF IOWA
PURCHASING DEPARTMENT
202 PCO
IOWA CITY, IA 52242

FROM:
GERARD ELECTRIC, INC.
P. O. BOX 1301
1807 STEVENS DRIVE
IOWA CITY, IA 52244

PROJECT
20U022

APPLICATION#: 1
APPLICATION DATE: 2/25/2021
PERIOD TO: 2/25/2021

CONTRACT DATE: 12/16/2021

ARCHITECTS PROJECT#:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	LABOR	19,500.00	0.00	0.00	0.00	0.00	0	19,500.00	0.00
2	MATERIALS	9,000.00	0.00	0.00	0.00	0.00	0	9,000.00	0.00
3	MOTOR CONTROL CENTER	33,715.00	0.00	0.00	33,715.00	33,715.00	100	0.00	1,685.75
		62,215.00	0.00	0.00	33,715.00	33,715.00	54	28,500.00	1,685.75

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AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83771691

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83771691	0000109720	002	Gerard Electric Incorporated	$32,029.25	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:782149 Dt: 03/11/2021 Amt: $32,029.25	0864901-001	02/25/2021	Detail	$32,029.25

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CONTRACTOR'S APPLICATION for PAYMENT

CAP702 SUMMARY PAGE

TO:
UNIVERSITY OF IOWA
PURCHASING DEPARTMENT
202 PCO
IOWA CITY, IA 52242

PROJECT:
20U022
UI# 0864901 LIBRARY - RESTORATION
FOLLOWING WATER HYDRANT EVENT

Application No.:: **2**
Application Date: **3/25/2021**
Period To: **3/25/2021**
Contract Date: **12/16/2021**
Architect Project#:

FROM CONTRACTOR:
GERARD ELECTRIC, INC.
P. O. BOX 1301
1807 STEVENS DRIVE
IOWA CITY, IA 52244

VIA ARCHITECT:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] CONSTRUCTION MGR

CONTRACT FOR:

1. Original Contract Sum			62,215.00
2. Change Order Summary	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	0.00	0.00	
Total approved this Month	0.00	0.00	
TOTALS	0.00	0.00	
Net Change by Change Orders			0.00
3. CONTRACT SUM TO DATE (Line 1+ - 2)			62,215.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on CAP703)			62,215.00
5. RETAINAGE: a. 5.00 % of Completed Work (Columns D + E on CAP703)		3,110.75	
b. 5.00 % of Stored Material (Column F on CAP703)		0.00	
Total Retainage (Line 5a + 5b or Total in Column I of CAP703)			3,110.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			59,104.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			32,029.25
8. CURRENT PAYMENT DUE			27,075.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			3,110.75

Architect's Certification:

Amount Certified: _____

Architect: _____ Date: _____

Contractor Certification:

Signature: D Gerard

Date: 3/25/2021 State of: IA

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires:

Forms & Software by PEM Software 1.800.803.1315

CAP703 DETAIL PAGE(S)

TO:
UNIVERSITY OF IOWA
PURCHASING DEPARTMENT
202 PCO
IOWA CITY, IA 52242

FROM:
GERARD ELECTRIC, INC.
P. O. BOX 1301
1807 STEVENS DRIVE
IOWA CITY, IA 52244

PROJECT
20U022

APPLICATION#:	2
APPLICATION DATE:	3/25/2021
PERIOD TO:	3/25/2021

CONTRACT DATE: 12/16/2021

ARCHITECTS PROJECT#:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	LABOR	19,500.00	0.00	19,500.00	0.00	19,500.00	100	0.00	975.00
2	MATERIALS	9,000.00	0.00	9,000.00	0.00	9,000.00	100	0.00	450.00
3	MOTOR CONTROL CENTER	33,715.00	33,715.00	0.00	0.00	33,715.00	100	0.00	1,685.75
		62,215.00	33,715.00	28,500.00	0.00	62,215.00	100	0.00	3,110.75

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AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83797150

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83797150	0000109720	002	Gerard Electric Incorporated	$27,075.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:787575 Dt: 04/12/2021 Amt: $27,075.00	0864901-002	03/31/2021	Detail	$27,075.00

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CONTRACTOR'S APPLICATION for PAYMENT

CAP702 SUMMARY PAGE

TO:
UNIVERSITY OF IOWA
PURCHASING DEPARTMENT
202 PCO
IOWA CITY, IA 52242

PROJECT:
20U022
UI# 0864901 LIBRARY - RESTORATION
FOLLOWING WATER HYDRANT EVENT

Application No.:: **3**
Application Date: **3/26/2021**
Period To: **3/26/2021**
Contract Date: **12/16/2021**
Architect Project#:

FROM CONTRACTOR:
GERARD ELECTRIC, INC.
P. O. BOX 1301
1807 STEVENS DRIVE
IOWA CITY, IA 52244

VIA ARCHITECT:

Distribution to:
- [x] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] CONSTRUCTION MGR

CONTRACT FOR:

1. Original Contract Sum			62,215.00
2. Change Order Summary	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner	0.00	0.00	
Total approved this Month	0.00	0.00	
TOTALS	0.00	0.00	
Net Change by Change Orders			0.00
3. CONTRACT SUM TO DATE (Line 1+ - 2)			62,215.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on CAP703)			62,215.00
5. RETAINAGE: a. 5.00 % of Completed Work (Columns D + E on CAP703)		0.00	
b. 5.00 % of Stored Material (Column F on CAP703)		0.00	
Total Retainage (Line 5a + 5b or Total in Column I of CAP703)			0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			62,215.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			59,104.25
8. CURRENT PAYMENT DUE			3,110.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			0.00

Architect's Certification:

Amount Certified: _____

Architect: _____ Date: _____

Contractor Certification:

Signature: D Gerard

Date: 3/26/2021 State of: IA

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires:

Forms & Software by PEM Software 1.800.803.1315

CAP703 DETAIL PAGE(S)

TO:
UNIVERSITY OF IOWA
PURCHASING DEPARTMENT
202 PCO
IOWA CITY, IA 52242

FROM:
GERARD ELECTRIC, INC.
P. O. BOX 1301
1807 STEVENS DRIVE
IOWA CITY, IA 52244

PROJECT
20U022

APPLICATION#: 3
APPLICATION DATE: 3/26/2021
PERIOD TO: 3/26/2021

CONTRACT DATE: 12/16/2021

ARCHITECTS PROJECT#:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	LABOR	19,500.00	19,500.00	0.00	0.00	19,500.00	100	0.00	0.00
2	MATERIALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
3	MOTOR CONTROL CENTER	33,715.00	33,715.00	0.00	0.00	33,715.00	100	0.00	0.00
		62,215.00	62,215.00	0.00	0.00	62,215.00	100	0.00	0.00

Forms & Software by PEM Software 1.800.803.1315

AP/PO PeopleSoft Web Applications

Payment details for voucher: 83831711

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83831711	0000109720	002	Gerard Electric Incorporated	$3,110.75	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:795473 Dt: 05/20/2021 Amt: $3,110.75	0864901-003	04/19/2021	Detail	$3,110.75

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CityBlue

INVOICE

Number I243500 Date 9/30/2020 Page 1.00

Sold To:
University of Iowa
FM Design & Construction
200 University Services Building
Iowa City, IA 52242

Ship To:
University of Iowa
FM Design & Construction
200 University Services Building
Iowa City, IA 52242

Ordered By Janet Wieland

Ship Via - Delivery

Customer ID 087105
Terms Net Due Immediately
Salesperson Larry Green
Order Note 0864901 Quote

No.	Description	Originals	Copies	Width	Length	Quantity	Unit	Unit Price	Amount	Amount Including Tax
	0864901 Quote	0	0	0	0					0.00
		0	0	0	0					0.00
521IAT	Double Sided Printing 8.5x11	29	1	0	0	29	PG	0.063	1.83	1.83
570IAT	Printed Cover stock 8.5x11	2	1	0	0	2	PG	0.104	0.21	0.21
552IAT	Bind Specs w/plastic combs	1	1	0	0	1	EA	1.412	1.41	1.41
514IAT	Letter of Transmittal	1	1	0	0	1	PG	0.034	0.03	0.03
510IAT	Large Format Elec Mgmt-Dwgs	4	1	0	0	4	PG	1	4.00	4.00
511IAT	Project Manual Elec Mgmt-Specs	1	1	0	0	1	PROJECTS	0.01	0.01	0.01

Total SqFt

Total Due 7.49

Project Team

Drawings 8½x11-47
60-29

Version: 0864901 Quote PHL

0864901 - Library - Restoration Following Water Hydrant Event

Primary DP: Design Engineers PC Bid Date: 1,0,1 PM: Edward P Scherrer CM: Jason Armstrong

Internal Team

Name	Invited	Drawings Full	Drawings Half	Specs	Edoc	Email	Phone	Address	Department
Colby D Dye	Required	0	0	0	Y	colby-dye@uiowa.edu	+1 319 384 0652	LIB B027	VPFO-FM Oper & Maint
Edward P Scherrer	Required	0	0	0	Y	edward-scherrer@uiowa.edu	+1 319 335 0274	USB 230	VPFO-FM Design & Construction
Jason Armstrong	Required	0	0	0	Y	jason-armstrong-1@uiowa.edu	+1 319 384 2174	USB 200	VPFO-FM Design & Construction
Julie A Sychra	Required	0	0	0	Y	julie-sychra@uiowa.edu	+1 319 335 4050	USB 320E	VPFO-Facilities Management
Mary J Rue	Required	0	0	0	Y	mary-rue@uiowa.edu	+1 319 384 3597	USB 200	VPFO-FM Design & Construction
Mitchell J Borkowski	Required	0	0	0	Y	mitchell-borkowski@uiowa.edu	+1 319 335 1226	USB 220	VPFO-FM Design & Construction
Steven J Otto	Required	0	0	0	Y	steve-otto@uiowa.edu	+1 319 384 2091	USB 230	VPFO-FM Design & Construction
Thomas P Moore	Required	0	0	0	Y	thomas-p-moore@uiowa.edu	+1 319 631 8889	USB 320C	VPFO-FM Oper & Maint

PRELIMINARY

Vendor Team

Name	Invited	Drawin Full	Drawin Half	Specs	Edoc	Email	Phone	Fax	Address	Vendor
Dave Gerard	Required	1	0	1	Y	davidrgerard@gerardelectric.com	(319) 337-6434		1807 Stevens DR PO Box 1301, Iowa City, IA 52244	Gerard Electric Incorporated
Justin Marxen	Required	0	0	0	Y	Justin.Marxen@designengineers.c	319.841.1944		8801 Prairie View Lane SW, Suite 200, Cedar Rapids, IA 52404	Design Engineers PC

External Team

Name	Invited	Drawing Full	Drawing Half	Specs	Edoc	Email	Phone	Fax	Address	Department
Construction Project Support	Required	0	0	0	Y	FM-Construct-Support@uiowa.edu			200 University Services Building	Design and Construction
Design Project Support	Not Required	0	0	0	Y	facilities-dcs@uiowa.edu			200 University Services Building	Facilities Management Design and Construction
Document Center Support	Not Required	0	1	1	Y	facilities-doc-ctr@uiowa.edu			200 University Services Building	University of Iowa Facilities Management D&C

THE UNIVERSITY OF IOWA
Accounts Payable
202 PCO (Plaza Centre One)
Iowa City, IA 52242

Procurement Card Voucher

Voucher ID: P0428629

Please print in LANDSCAPE mode

Cardholder Name: JANET WIELAND
Department: VPFO-FM DESIGN & CONSTRUCTION
Phone: +1 319 335 3764

Account Number: 011469
Card Billing Period: 10/28/2020 - 11/27/2020
Date Prepared: 11/22/2021

1	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0329508-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0329508-310 Printing		DB AMT: 17.45	CR AMT:
2	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0329508-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0329508-310 Printing		DB AMT: 4.01	CR AMT:
3	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0769401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0769401-310 Printing		DB AMT: 113.72	CR AMT:
4	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0811801-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0811801-310 Printing		DB AMT: 78.20	CR AMT:
5	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0823401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0823401-310 Printing		DB AMT: 73.77	CR AMT:
6	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0828501-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0828501-310 Printing		DB AMT: 148.27	CR AMT:
7	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0828701-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0828701-310 Printing		DB AMT: 154.65	CR AMT:
8	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0835401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0835401-310 Printing		DB AMT: 427.90	CR AMT:
9	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0836801-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0836801-310 Printing		DB AMT: 289.77	CR AMT:
10	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0838201-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0838201-310 Printing		DB AMT: 555.80	CR AMT:
11	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0838401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0838401-310 Printing		DB AMT: 96.65	CR AMT:
12	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0846101-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0846101-310 Printing		DB AMT: 13.00	CR AMT:
13	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0846701-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0846701-310 Printing		DB AMT: 1.00	CR AMT:
14	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0848501-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0848501-310 Printing		DB AMT: 501.99	CR AMT:
15	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0855501-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0855501-310 Printing		DB AMT: 52.60	CR AMT:
16	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0855501-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC		DB AMT: 34.01	CR AMT:

	Cmnts: 0855501-310 Printing			
17	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0855701-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0855701-310 Printing		DB AMT: 1,505.87	CR AMT:
18	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0858801-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0858801-310 Printing		DB AMT: 484.14	CR AMT:
19	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0862001-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0862001-310 Printing		DB AMT: 69.85	CR AMT:
20	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0864101-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0864101-310 Printing		DB AMT: 13.00	CR AMT:
21	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0864301-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0864301-310 Printing		DB AMT: 22.01	CR AMT:
22	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0864401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0864401-310 Printing		DB AMT: 34.01	CR AMT:
23	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0864901-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0864901-310 Printing		DB AMT: 7.49	CR AMT:
24	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0866401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0866401-310 Printing		DB AMT: 286.84	CR AMT:
25	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0866401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0866401-310 Printing		DB AMT: 29.43	CR AMT:
26	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0867701-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0867701-310 Printing		DB AMT: 346.89	CR AMT:
27	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0867901-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0867901-310 Printing		DB AMT: 65.87	CR AMT:
28	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0868001-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0868001-310 Printing		DB AMT: 7.01	CR AMT:
29	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0871301-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0871301-310 Printing		DB AMT: 4.00	CR AMT:
30	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0872001-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0872001-310 Printing		DB AMT: 4.00	CR AMT:
31	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0775101-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0775101-310 Printing		DB AMT: 1,120.71	CR AMT:
32	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0823001-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0823001-310 Printing		DB AMT: 92.08	CR AMT:
33	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0824101-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0824101-310 Printing		DB AMT: 20.01	CR AMT:
34	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0824101-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0824101-310 Printing		DB AMT: 499.78	CR AMT:
35	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0824101-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0824101-310 Printing		DB AMT: 19.02	CR AMT:

36	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0836701-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0836701-310 Printing		DB AMT: 15.02	CR AMT:
37	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0836801-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0836801-310 Printing		DB AMT: 82.32	CR AMT:
38	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0838201-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0838201-310 Printing		DB AMT: 333.91	CR AMT:
39	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0838401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0838401-310 Printing		DB AMT: 1,054.13	CR AMT:
40	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0855501-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0855501-310 Printing		DB AMT: 115.02	CR AMT:
41	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0855501-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0855501-310 Printing		DB AMT: 140.02	CR AMT:
42	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0855501-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0855501-310 Printing		DB AMT: 42.01	CR AMT:
43	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0858801-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0858801-310 Printing		DB AMT: 589.61	CR AMT:
44	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0864301-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0864301-310 Printing		DB AMT: 63.38	CR AMT:
45	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0864301-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0864301-310 Printing		DB AMT: 62.25	CR AMT:
46	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0864401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0864401-310 Printing		DB AMT: 68.17	CR AMT:
47	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0864401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0864401-310 Printing		DB AMT: 41.01	CR AMT:
48	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0865501-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0865501-310 Printing		DB AMT: 36.05	CR AMT:
49	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0866401-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0866401-310 Printing		DB AMT: 210.44	CR AMT:
50	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0868001-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0868001-310 Printing		DB AMT: 29.00	CR AMT:
51	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0868001-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0868001-310 Printing		DB AMT: 32.01	CR AMT:
52	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0871301-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0871301-310 Printing		DB AMT: 24.00	CR AMT:
53	260-05-0375-00400-00000000-6650-000-00000-00-0000	SLID:J / SLAC:0872001-310		
	Descr for GL: CITYBLUE TECHNOLOGIES LLC Cmnts: 0872001-310 Printing		DB AMT: 22.00	CR AMT:

Procurement Card Total

DEBIT TOTAL	CREDIT TOTAL
10,155.15	**0.00**

STATEMENT TOTAL

Signs Only
30 4th Street South
Humboldt, IA 50548

Invoice

DATE	INVOICE #
12/16/2020	100520

PAID 12/30/2020

BILL TO	SHIP TO
KRISIN BECKMAN 5 W JEFFERSON STREET 101 JESSUP HALL, UNIVERSITY OF IOWA IOWA CITY, IA 52240	KRISIN BECKMAN 5 W JEFFERSON STREET 101 JESSUP HALL, UNIVERSITY OF IOWA IOWA CITY, IA 52240

P.O. NUMBER	REP	SHIP	VIA	TERMS
	AT	1/25/2021	SpeeDee	CC

QUANTITY	PART NUMBER	DESCRIPTION	PRICE EACH	AMOUNT
6	3000-330-2002	IOWA HAWKEYES CORRUGATED PLASTIC 30 GALLON TRASH BOX, 2-SIDED DESIGN WITH TIGER HAWK ON FRONT AND BACK	85.00	510.00
	30% DISCOU...	30% BULK DISCOUNT	-30.00%	-153.00
3	9000-330-FAL...	30 GALLON FALSE BOTTOM - 12" HIGH	20.00	60.00
	Shipping 15.95	Shipping & Handling 1	15.95	15.95
		DELIVER AFTER JANUARY 25, 2021		

Sales Tax (0.0%)	$0.00
Total	**$432.95**

www.signsonly.com
844-255-2230

THE UNIVERSITY OF IOWA
Accounts Payable
202 PCO (Plaza Centre One)
Iowa City, IA 52242

Procurement Card Voucher

Voucher ID: P0432430

Please print in LANDSCAPE mode

Cardholder Name:	KRISTIN BECKMAN	Account Number:	015021
Department:	Pres-President	Card Billing Period:	12/29/2020 - 01/27/2021
Phone:	+1 319 335 1759	Date Prepared:	11/22/2021

1	050-01-0001-00000-50000215-6210-020-00000-60-0000	SLID: / SLAC:		
	Descr for GL: SIGNS ONLY Cmnts: PRES: Signs purchased for Library Water Damage		DB AMT: 432.95	CR AMT:

Procurement Card Total

DEBIT TOTAL	CREDIT TOTAL
432.95	**0.00**

STATEMENT TOTAL

432.95

Pro Institutional
formerly SupplyWorks

PO BOX 2317
Jacksonville FL 32203-2317

Please mail payments to the remit address at the bottom of this bill

IN

INVOICE DATE	03/13/2020
INVOICE NUMBER	540999596
ACCOUNT NUMBER	944900
ORDER NO.	MULTIPLE

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

SOLD TO:
8 8 SP 2.400 E0008 I0121 D5949727953 S2 P7225051 0008:0044

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
MULTIPLE		1002268168		NET 30 DAYS	0.00

LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	BWP112990		OPTICORE BATH TISSUE 36 ROLL/CASE	8	8	0	CA		45.20	361.60		
2	JWP93361936	8	GLANCE GLASS CLNR BLUE 1.5LT - 2/CS	1	1	0	CA		40.50	40.50		
3	MIS117721	8	MPC FOAMICIDE PQ DISINFEC GL - ACID	1	1	0	CA		41.60	41.60		
4	PCRE6499917	8	WHITE DISTILLED VINEGAR 5PCT - 4/1G	1	1	0	CA		7.56	7.56		
5	REN02547	8	RENOWN FOAM SKIN CLEANSER 1250ML	5	5	0	CA		23.40	117.00		
6	TRANLG400	8	AMBITEX GLV NITRIL LG BLUE - 100/BX	1	1	0	CA		51.00	51.00		
7	TRANMD400	8	AMBITEX GLV NITRIL MED ROYAL BLUE -	1	1	0	CA		51.00	51.00		
8	TRANXL400	8	AMBITEX GLV NITRL XLG ROYAL BLUE -	1	1	0	CA		51.00	51.00		
9	APP18126	8	APPEAL TRIGER SPRAYER G/P RED/WHITE	12	12	0	EA		1.51	18.12		
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional												
10	REN03969	8	9IN NYLON UTILITY SCRUB BRUSH - 12E	2	2	0	EA		5.00	10.00		
11	REN66016-CA	8	RENOWN LNR 38X58 1.5MIL BLK - 10/RO	10	10	0	CA		32.45	324.50		
12	RCPQ85300WH	8	HYGEN M/P MICROFIBER DUSTER 22IN -	5	5	0	EA		11.15	55.75		
13	GOJ5792-04	8	PURELL DESKTOP FOAM HAND SANT - PUM	2	0	2	CA		122.84	0.00		

Claim Costs = $361.60
Replacing the Damaged Bath Tissue in Custodial Supplies: Quantity 8 Cases Damaged

NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
1129.63	0.00	0.00	1129.63

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

RN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW

Pro Institutional
formerly SupplyWorks

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
944900	540999596	03/13/2020	1129.63
			NET DUE DATE 04/12/20
		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

0008:0044

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83503242

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83503242	0000570273	500	The Home Depot Pro	$1,129.63	PP

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	PPLUS:722764 Dt: 04/08/2020 Amt: $111,783.38	540999596	03/13/2020	Detail	$1,129.63

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

Accounts Payable / Purchasing is a department in the Finance and Operations organization.
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Please direct inquires regarding using this application to acntpay@uiowa.edu

Pro Institutional
formerly SupplyWorks

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

INVOICE DATE	03/24/2020
INVOICE NUMBER	542946256
ACCOUNT NUMBER	944900
ORDER NO.	MULTIPLE

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:
2 4 SP 1.600 E0002 I0022 D5980549693 S2 P7247257 0008:0017

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
MULTIPLE		1002274891		NET 30 DAYS	0.00

LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	297289	7	PAINTER TAPE 1.88 IN X 60 YD	4	4	0	EA		7.18	28.72		
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional												
2	JWP93515042	8	RTD EXTRACT RINSE 1.5LT - 1.5LT 2/C	1	1	0	CA		40.10	40.10		
3	JWP95002620	8	LIQUID DEFOAMER RTU QT - 6QT/CS	1	1	0	CA		24.36	24.36		
4	MIS117721	8	MPC FOAMICIDE PQ DISINFEC GL - ACID	1	1	0	CA		41.60	41.60		
5	REN02547	8	RENOWN FOAM SKIN CLEANSER 1250ML	4	0	4	CA		23.40	0.00		
6	REN06131-WB	8	RENOWN TWL CONTROL HARD ROLL WHT -	1	1	0	CA		34.04	34.04		
7	TRANXL400	8	AMBITEX GLV NITRL XLG ROYAL BLUE -	2	2	0	CA		51.00	102.00		
8	TRANMD400	8	AMBITEX GLV NITRIL MED ROYAL BLUE -	1	1	0	CA		51.00	51.00		
9	TRANLG400	8	AMBITEX GLV NITRIL LG BLUE - 100/BX	1	1	0	CA		51.00	51.00		
10	JWP3062637	8	RTD VIREX II 256 ONE-STEP - GERMICI	1	0	1	CA		32.02	0.00		
11	MMM59825	1	3050FLR PAD BURNISH BLU 20IN - 5/CS	1	1	0	CA		39.35	39.35		

Claim Costs = $34.04
Replacing the Damaged Paper Towels in Custodial Supplies: Quantity 1 of 6 roll case

NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
412.17	0.00	0.00	412.17

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

RN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW

Pro Institutional
formerly SupplyWorks

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
944900	542946256	03/24/2020	412.17
			NET DUE DATE 04/23/20
		NET AMOUNT PAID	

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

REMIT TO:
THE HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468

0008:0017

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

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Payment details for voucher: 83503558

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83503558	0000570273	500	The Home Depot Pro	$412.17	PP

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	PPLUS:725276 Dt: 04/22/2020 Amt: $76,748.97	542946256	03/24/2020	Detail	$412.17

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The University of Iowa
Accounts Payable, 202 Plaza Centre One

Web

Electronic Invoice Purchase Under $10,000

11/22/2021

Special Instructions: Payment has been made for the items listed below. If you have questions or issues with the shipment, please contact 319-335-2076 or e-mail acntpay@uiowa.edu.

OFFICE DEP
445 Hwy 6 E
Iowa City, IA, 52240 USA

Requestor
DJARRAD (Jarrard,Dawn) (Phonebook)
USB-220-7
FAC Mgmt Admin Overhead

Remit Vendor ID	Address
0000118224	5

Invoice Number	Inv Date	Loaded to GL	Purchase Order
Electronic	06/19/2020	06/23/2020	1002306626

PO Line #	Qty	Unit Meas	Vndr Item ID	Description	Unit Cost	Ext Cost
	1.00	NMB	267324	Office Depot(R) EnviroCopy(R) Paper, Letter Size (8 1/2 x 11), 20 Lb, 30 Recycled, FSC(R) Certified, White, Ream Of 500 Sheets, Case Of 10 Reams	$27.3900	$27.39

Line/Dist	MFK	PO Amount	Split Amount
/	260-05-0375-00243-00000000-6070-000-00000-00-0000	$0.00	27.39
		Balance to allocate:	$0.00

Electronic Invoice Comments:

Gross Amount: $27.39

Attachments

- No attachments for this PO

Claim Costs = $16.44
Replacing the Damaged Copy Paper in Custodial Supplies: Quantity 6 Reams at $2.74 per Ream

Pro Institutional
formerly SupplyWorks

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE DATE	07/03/2019
INVOICE NUMBER	500406061
ACCOUNT NUMBER	944900
ORDER NO.	24903098

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:
752 1 MB 0.428 E0296 I0453 D5014026904 S2 P6551360 0005:0005

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
24903098		1002149435	DROPSHIP	NET 30 DAYS	0.00

LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	10162519	12	SURGE10 OUTLET SR	1	1	0	EA		49.15	49.15		*

Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional

GROUP 240387
83258279

NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
49.15	0.00	0.00	49.15

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

RN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW

Pro Institutional
formerly SupplyWorks

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
944900	500406061	07/03/2019	49.15
			NET DUE DATE 08/02/19
		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

0005:0005

AP/PO PeopleSoft Web Applications

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Payment details for voucher: 83258279

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83258279	0000570273	500	The Home Depot Pro	$49.15	PP

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	PPLUS:669527 Dt: 08/02/2019 Amt: $12,647.17	500406061	07/03/2019	Detail	$49.15

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HD SUPPLY
CONSTRUCTION & INDUSTRIAL
WHITE CAP

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

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

INVOICE NUMBER
10012610081
INVOICE DATE
06/24/2020
CUSTOMER PO NUMBER
C000568954

ENROLLMENT TOKEN:	GHQ QRW QRV

SOLD TO: 44792000

UNIVERSITY OF IOWA
640 SOUTH MADISON STREET
IOWA CITY IA 52242-2500

TERRITORY:

SHIP TO: 44792003

UNIVERSITY OF IOWA
PO#C000568954 FAC SCV
2222 OLD HIGHWAY 218 S
IOWA CITY IA 52242

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

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
06/24/2020	38425278	ANTHONY JONES	HARTNETT, SHANE T	CARROLL, STEVEN L

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
105	44792003	NET 30 DAYS	5. WALK IN	UNIVERSITY OF IOWA

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** SHIPPING NOTES: PO 203 20 668549 003 **********	1	0	0	1	0.00	
1	28085076	7PC CUSH GRIP SCREWDRIVER SET KLEIN	1	72.99 EA	0	1	72.99	0.00
2	28032477	10-N-1 SCREWDRIVER NUTDRIVER KLEIN	1	21.99 EA	0	1	21.99	0.00
3	310440G	12" GROOVE JOINT PLIERS CHANNELLOCK	1	21.49 EA	0	1	21.49	0.00
4	310420G	9-1/2" GROOVE JOINT PLIERS CHANNELLOCK	1	18.99 EA	0	1	18.99	0.00

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Visit https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale to view complete terms and conditions.

TOTAL GROSS	135.46
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	135.46

RECEIVED BY: SIGNATURE COPY ON FILE

Please verify that the remit to address you are using agrees to the address shown at the top of this invoice.

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Payment details for voucher: 83563071

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83563071	0000353202	002	HD Supply Construction Supply Ltd	$135.46	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:740788 Dt: 07/22/2020 Amt: $345.35	10012610081	06/24/2020	Detail	$135.46

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GRAINGER

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

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	825308745
INVOICE NUMBER	9574415700
INVOICE DATE	06/29/2020
DUE DATE	07/29/2020
AMOUNT DUE	$1,186.98

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

PO NUMBER:	C000568351
PROJECT/JOB:	20-668549-003
REQUISITIONER:	COLBY DYE
CALLER:	PAT MELLECKER
CUSTOMER PHONE:	3193355164
ORDER NUMBER:	1386887271
INCO TERMS:	FOB ORIGIN

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

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
2	643F70	CORDLESS COMBINATION KIT,18.0V,LI-ION CUST PART # SHIPS FROM IL MANUFACTURER # 2997-23, 48-11-1852	1	870.75	870.75
2	38XJ03	BATTERY,18V,5.0AH,LI-ION,PK2 CUST PART # SHIPS FROM IL MANUFACTURER # 48-11-1852	1		
2	481J02	CORDLESS COMBINATION KIT,5.0AH,3 TOOLS CUST PART # SHIPS FROM IL MANUFACTURER # 2997-23	1		
22	6A651	PIPE WRENCH,14" L,ALUMINUM CUST PART # SHIPS FROM IL MANUFACTURER # 31095	1	52.34	52.34
23	35KP89	INDUSTRIAL DMM WITH LOZ AND VFD CUST PART # SHIPS FROM IL MANUFACTURER # DM92	1	263.89	263.89
		Delivery #6474463164 Date Shipped:06/29/2020 Carrier: UPS GROUND No:of Pkgs:2 Wt: 57.550 Trk #:1ZY625A50355442629 1ZY625A50355443271 SHIPPED FROM: DC MINOOKA 005			

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INVOICE SUB TOTAL 1,186.98

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 ***$1,186.98***

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

801308644957441570010001186981000000010000000100000002007298 4

X	ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
	825308745	06/29/2020	9574415700	**$1,186.98**

759

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GRAINGER®

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

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	825308745
INVOICE NUMBER	9574415700
INVOICE DATE	06/29/2020
DUE DATE	07/29/2020
AMOUNT DUE	$1,186.98

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

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		701 GRAINGER WAY,MINOOKA,IL 60447-9998			

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Payment details for voucher: 83567048

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83567048	0000109940	002	WW Grainger Incorporated	$1,186.98	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:741531 Dt: 07/29/2020 Amt: $15,011.54	9574415700	06/29/2020	Detail	$1,186.98

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ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	825308745
INVOICE NUMBER	9575336350
INVOICE DATE	06/30/2020
DUE DATE	07/30/2020
AMOUNT DUE	$6,256.06

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

PO NUMBER:	C000568351
PROJECT/JOB:	20-668549-003
REQUISITIONER:	COLBY DYE
CALLER:	PAT MELLECKER
CUSTOMER PHONE:	3193355164
ORDER NUMBER:	1386887271
INCO TERMS:	FOB ORIGIN

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

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	31MJ79	PORTABLE BAND SAW KIT,44-7/8" BLADEL,18V CUST PART # SHIPS FROM MO MANUFACTURER # 2729-21	1	588.71	588.71
3	53AY77	PRESS TOOL KIT,12.0V,FORCE 2.7 TONS CUST PART # SHIPS FROM MO MANUFACTURER # 2473-22	1	2,041.21	2,041.21
4	11C837	HOLE SAW KIT,SAW RANGE 3/4" TO 4-1/2" CUST PART # SHIPS FROM MO MANUFACTURER # 49-22-4105	1	154.97	154.97
5	32NT33	CORDLESS ROTARY HAMMER KIT,12.9 LB. CUST PART # SHIPS FROM MO MANUFACTURER # 2715-22	1	682.12	682.12
6	402M68	TOOL TOTE,GENERAL PURPOSE,22 POCKETS CUST PART # SHIPS FROM MO MANUFACTURER # 1528	3	46.00	138.00
7	481H99	CORDLESS COMBINATION KIT,5.0AH,2 TOOLS CUST PART # SHIPS FROM MO MANUFACTURER # 2997-22	1	463.60	463.60
8	52HM43		1	188.00	188.00

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INVOICE SUB TOTAL 6,256.06

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PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE ***$6,256.06***

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

801308644957533635010006256061000000010000000100000002007 30HH

X	ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
	825308745	06/30/2020	9575336350	**$6,256.06**

762

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GRAINGER

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

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	825308745
INVOICE NUMBER	9575336350
INVOICE DATE	06/30/2020
DUE DATE	07/30/2020
AMOUNT DUE	$6,256.06

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

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		CORDLESS DRILL/DRIVER,2 BATTERIES,20.0V CUST PART # SHIPS FROM MO MANUFACTURER # DCD777C2			
9	25DU77	PORTABLE BAND SAW,32-7/8" BLADE L,20VDC CUST PART # SHIPS FROM MO MANUFACTURER # DCS371B	1	284.11	284.11
11	1RK24	REFRIG EVACUATION PUMP,3.0 CFM,6 FT. CUST PART # SHIPS FROM MO MANUFACTURER # DV-85N	1	379.53	379.53
12	5LC09	DRAIN CLEANING MACHINE,5/16X35, 1/8 HP CUST PART # SHIPS FROM MO MANUFACTURER # 71722	1	844.77	844.77
13	22FE98	TUBING CUTTER SET,COPPER,MANUAL CUST PART # SHIPS FROM MO MANUFACTURER # 14833TSK	1	55.55	55.55
14	45EU85	SCREWDRIVER BIT SET,40 PIECES,1/4" SHANK CUST PART # SHIPS FROM MO MANUFACTURER # 48-32-4006	2	26.41	52.82
15	3DPX3	TRIGGER START TORCH CUST PART # SHIPS FROM MO MANUFACTURER # TS8000	1	66.56	66.56
16	2YMW6	FUEL CYLINDER,MAP-PRO,14.1 OZ CUST PART # SHIPS FROM MO MANUFACTURER # 333668	2	5.71	11.42
17	4A514	QUICK ACTING TUBING CUTTER,ALUMINUM CUST PART # SHIPS FROM MO MANUFACTURER # 31632	2	45.08	90.16
18	410D33	TAPE MEASURE,25 FT. L X 1-1/4" W BLADE CUST PART # SHIPS FROM MO MANUFACTURER # FMHT33865L	2	29.29	58.58
19	4A843	NUT DRIVER SET,7 PIECES,SAE,HOLLOW CUST PART # SHIPS FROM MO MANUFACTURER # 631	2	58.94	117.88
21	6A650	PIPE WRENCH,10" L,ALUMINUM CUST PART # SHIPS FROM MO MANUFACTURER # 31090	1	38.07	38.07
		Delivery #6474463163 Date Shipped:06/30/2020 Carrier: MIDWEST MOTOR EXPRESS No:of Pkgs: Wt: 194.010 Trk #:55638625 SHIPPED FROM: DC KANSAS CITY 002 11200 E. 210 HWY,KANSAS CITY,MO 64161-9370			

AP/PO PeopleSoft Web Applications

Payment details for voucher: 83568158

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83568158	0000109940	002	WW Grainger Incorporated	$6,256.06	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:741531 Dt: 07/29/2020 Amt: $15,011.54	9575336350	06/30/2020	Detail	$6,256.06

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GRAINGER

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

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	825308745
INVOICE NUMBER	9584560537
INVOICE DATE	07/09/2020
DUE DATE	08/08/2020
AMOUNT DUE	$171.60

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

PO NUMBER:	C000568351
PROJECT/JOB:	20-668549-003
REQUISITIONER:	COLBY DYE
CALLER:	PAT MELLECKER
CUSTOMER PHONE:	3193355164
ORDER NUMBER:	1386887271
INCO TERMS:	FOB ORIGIN

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

Pay invoices online at:
www.grainger.com/invoicing

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
10	55WF07	RECIPROCATING SAW,CORDLESS,COMPACT,20VDC CUST PART # SHIPS FROM IL Item is currently on backorder, but expe MANUFACTURER # DCS369B Delivery #6475537221 Date Shipped:07/09/2020 Carrier: UPS GROUND No:of Pkgs:1 Wt: 16.400 Trk #:1ZY625A50355825966 SHIPPED FROM: DC MINOOKA 005 701 GRAINGER WAY,MINOOKA,IL 60447-9998	1	171.60	171.60

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 171.60

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 ***$171.60***

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

801308644958456053710000171601000000010000000100000020080856

X	ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
	825308745	07/09/2020	9584560537	**$171.60**

765

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

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83573827

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83573827	0000109940	002	WW Grainger Incorporated	$171.60	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:742956 Dt: 08/05/2020 Amt: $5,615.97	9584560537	07/09/2020	Detail	$171.60

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

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PSC DISTRIBUTION

PSC Distribution, Inc.
72 Commercial Dr.
P.O. Box 1270
IOWA CITY IA 52246
319-338-3601 Fax 319-337-7937

2020/07/09 08:57:16 AM S1637729.1

Anthony

Invoice

INVOICE DATE	INVOICE NUMBER
07/08/20	S1637729.001

REMIT TO:
PSC Distribution, Inc.
P.O. Box 1270
IOWA CITY IA 52244-1270

PAGE NO: 1

BILL TO:
THE UNIVERSITY OF IOWA
ACCTS PAYABLE/TRAVEL
202 PLAZA CENTRE ONE (PCO)
IOWA CITY, IA 52242-2500

SHIP TO:
University of Iowa
PICK UP PSC COUNTER
IOWA CITY, IA 52246

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER / JOB NAME	CUSTOMER CONTACT
5521	C000577781	203-20-668549-003	ANTHONY

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Rich Andersen	WILL CALL	2% 10th Net 45 D	07/08/20	06/30/20

DESCRIPTION	ORDER QTY	SHIP QTY	Unit Price	Net
KENWAY J045 JR. DRAIN CLEANER COMPLETE W/ REGULAR DRUM, 3/8"X50' CABLE WITH BLADE ENDS AND BLADES	1	1	646.339	646.34

If paid by 08/10/20 you may deduct $12.93
Invoice is due by 08/22/20 net of any cash discount.

All claims for shortages or errors must be made within 24 hours. Returns require written authorization and are subject to restocking charges. Special orders are non-returnable. Past due invoices will be subject to 2% late charge.

Subtotal	646.34
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	646.34

AP/PO PeopleSoft Web Applications

Payment details for voucher: 83575296

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83575296	0000119429	002	PSC Distribution Inc	$646.34	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:742765 Dt: 08/05/2020 Amt: $52,484.03	S1637729.001	07/08/2020	Detail	$633.41

New Payment Search
AP-PO Web Applications Home Page
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HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Board of Regents - University of Iowa ……...…….....$20,508.88
On July 26, 2020, an air handling unit leak caused water damages to the Sciences Library. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

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

AOS Claim ID 1976
TOS Job # 2274

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages to Sciences Library Due to Air Handling Unit Leak on July 26, 2020
University of Iowa – Board of Regents
Claim dated November 19, 2021
AOS Claim ID: 1976

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

Documented request		$ 20,508.88
Executive Council Allocation		$ 20,508.88
Less:		
Previous payments	$ 0.00	
This payment	20,508.88	
Total		$ 20,508.88
Remaining Executive Council allocation		$ 0.00

We recommend reimbursement be made in the amount of $20,508.88. This represents full and final payment of the loss.

Sincerely,

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

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

Business Services

Risk Management, Insurance and Loss Prevention

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

January 26, 2023

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

Re: Formal Loss Report - University of Iowa – Sciences Library Water Leak (7/26/2020)

Dear Executive Council,

On July 26, 2020, an air handling unit began leaking at the Sciences Library, located at 120 East Iowa Avenue, Iowa City, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on July 27, 2020, and a Preliminary Loss Report was submitted on November 19, 2021.

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

- **Remediation: $20,508.88.**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, The University of Iowa respectfully requests an award of **$20,508.88** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

We appreciate your review and look forward to your response. Please feel free to contact me with any questions.

Sincerely,

Camille Walters Gott

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Business Services

Risk Management, Insurance and Loss Prevention

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

November 19, 2021

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

Re: University of Iowa – Sciences Library Water Leak – Preliminary Loss Report (7/26/2020)

Dear Executive Council,

On July 26, 2020, an air handling unit began leaking at the Sciences Library located at 120 East Iowa Avenue, Iowa City, IA. The water leak caused minor building damages which required remediation.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for remediation costs. Our estimated damage is approximately **$20,508.88**. We will provide a Formal Loss Report and supporting documentation after the Preliminary Loss Report is approved.

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

Sincerely,

Camille Walters
Risk Management Administrator

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Walters, Camille

Subject: FW: University of Iowa Sciences Library Building - Property Loss Notice
Attachments: image005.png; image006.png; image007.png; image008.png; image009.png

From: Bathke, Josey <josephine-bathke@uiowa.edu>
Sent: Monday, July 27, 2020 1:07 PM
To: executivecouncil@tos.iowa.gov; Nash, John <john.nash@iowaregents.edu>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Zumbach, Deborah J <deborah-zumbach@uiowa.edu>; Walters, Camille <camille-walters@uiowa.edu>
Subject: University of Iowa Sciences Library Building - Property Loss Notice

Hello,

Today Risk Management was notified of an incident at the Sciences Library Building, located at 120 East Iowa Avenue, Iowa City, Iowa. Over the weekend (7/25/2020-7/26/2020), a water leak occurred from an air bleeder on the air handling unit causing water damage to the building and contents/equipment. We are investigating the incident at this time but the damages are expected to exceed $5,000. Photos of the incident are included below.

We will submit a preliminary loss report once we have a better estimate.

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

Thank you

Josey Bathke, JD, MBA, ARM-P, SPHR

Director, University of Iowa Risk Management

430 Plaza Centre One

Iowa City, Iowa 52242-2501

Phone: 319-384-2580

http://www.uiowa.edu/riskmanagement/

She/Her/Hers

Department of Risk Management
Insurance & Loss Prevention
202 Plaza Centre One (PCO)
Iowa City, IA 52242-2500
Phone 319-335-0010
Fax 319-353-1893

General Fund 29C:20 Property Claim Costs - Sciences Library Water Leak

Building:	Sciences Library	**Date of Loss:**	7/26/2020
Department:	Facilities Management	**Completed by:**	Camille Walters Gott
		UI Claim #:	PR-21281-SUI

Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs
Building	1B	Servpro - Job 21-672494	1002330081	83606383	$ 20,508.88
Building					$ -
				Building Total	**$ 20,508.88**
Equipment		None			$ -
Equipment		None			$ -
				Equipment Total	**$ -**
				GRAND TOTAL	**$ 20,508.88**

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 Science Building
Property:	120 Iowa Ave Iowa City , IA 52245
Operator:	JANE

Estimator:	Billy Lopez	Business:	(844) 965-0001
Position:	General Manager	E-mail:	Blopez@servpro.me
Company:	SERVPRO		
Business:	615 Highway 1 West Iowa City , IA 52246		

Type of Estimate:	Water Damage		
Date Entered:	7/27/2020	Date Assigned:	

Price List:	IACR8X_JUN20
Labor Efficiency:	Restoration/Service/Remodel
Estimate:	UOFI_SL_WTR_IP

Dear U of I Science Building ,

Attached you will find the total bill associated with the mitigation at your property. The total of the bill is 20,508.88. Please feel free to contact me with any questions or concerns.

Building Code: SL
DOL: 7/26/2020
PO#: 1002330081

Regards,
Billy Lopez
(844) 965-0001
Blopez@servpro.me

SERVPRO
Fire & Water - Cleanup & Restoration™

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_SL_WTR_IP

Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Project Manager	13.50 HR	0.00	82.50	0.00	1,113.75
7/26/20 - 1 PM for 11.75 hours 7/29/20 - 1 PM for 1.75 hours					
2. Restoration Supervisor	26.00 HR	0.00	56.00	0.00	1,456.00
7/26/20 - 1 RS for 10.5 hours 7/27/20 - 1 RS for 2 hours 7/28/20 - 1 RS for 1.75 hours 7/29/20 - 1 RS for 2.75 hours 7/30/20 - 1 RS for 2.75 hours 7/31/20 - 1 RS for 5.25 hours 8/1/20 - 1 RS for 1 hour					
3. Restoration Technician	31.50 HR	0.00	45.00	0.00	1,417.50
7/26/20 - 1 RT for 10.5 hours, 1 RT for 3.75 hours 7/27/20 - 1 RT for 2 hours 7/28/20 - 1 RT for 1.75 hours 7/29/20 - 1 RT for 1.75 hours, 1 RT for 2.75 hours 7/30/20 - 1 RT for 2.75 hours 7/31/20 - 1 RT for 5.25 hours 8/1/20 - 1 RT for 1 hour					
4. Project Administration/Clerical	8.50 EA	0.00	37.00	0.00	314.50
7/28/20 - 1 PA/C for 3 hours 7/29/20 - 1 PA/C for 1.5 hours 7/30/20 - 1 PA/C for 1 hour 7/31/20 - 1 PA/C for 1 hour 8/4/20 - 1 PA/C for 2 hours					
5. Small Tools Charge	1.00 EA	0.00	129.05	0.00	129.05
3% small tool charge applied to overall cost of labor					
Totals: Labor				0.00	4,430.80

Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
6. Bags, Trash (Environmental 6mil)	11.00 EA	0.00	1.96	0.00	21.56
7. Wipes, Cotton Cloth	2.00 EA	0.00	16.50	0.00	33.00
8. Dust Mask	1.00 EA	0.00	39.20	0.00	39.20
9. Filter, Hepa for Neg Air Machine	3.00 EA	0.00	155.95	0.00	467.85

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 - Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
10. Plastic Sheeting	1.00 RL	0.00	196.00	0.00	196.00
11. Disinfectant/Biocide	2.00 EA	0.00	43.95	0.00	87.90
12. Tape, Blue	2.00 RL	0.00	13.16	0.00	26.32
13. Filter - Back Pack Vacuum - Kit	1.00 EA	0.00	185.60	0.00	185.60
14. Zip Wall Kit 8 Poles	1.00 EA	0.00	225.00	0.00	225.00
15. Wall Zippers (2pk)	1.50 EA	0.00	30.50	0.00	45.75
Totals: Consumables				0.00	1,328.18

Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
16. Air Mover	200.00 DA	0.00	32.50	0.00	6,500.00
7/26/20 - 49 7/27/20 - 49 7/28/20 - 49 7/29/20 - 33 7/30/20 - 19 7/31/20 - 1					
17. Dehumidifier	34.00 DA	0.00	75.50	0.00	2,567.00
7/26/20 - 7 7/27/20 - 7 7/28/20 - 7 7/29/20 - 7 7/30/20 - 5 7/31/20 - 1					
18. HEPA Filtration Unit/Air Scrubber	16.00 DA	0.00	140.00	0.00	2,240.00
7/26/20 - 3 7/27/20 - 3 7/28/20 - 3 7/29/20 - 3 7/30/20 - 3 7/31/20 - 1					
19. Company Owned Vehicle	2.00 DA	0.00	95.00	0.00	190.00
7/26/20 - 1 7/29/20 - 1					
20. Truck, Box	2.00 DA	0.00	175.00	0.00	350.00
7/26/20 - 2					

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
21. Extension Cords	33.00 DA	0.00	5.00	0.00	165.00
7/26/20 - 8 7/27/20 - 8 7/28/20 - 8 7/29/20 - 6 7/30/20 - 3					
22. Extraction Unit (Portable)	1.00 DA	0.00	125.00	0.00	125.00
7/26/20 - 1					
23. Ladder - 24' and under	1.00 DA	0.00	6.00	0.00	6.00
7/26/20 - 1					
24. Van, Cargo	6.00 DA	0.00	115.00	0.00	690.00
7/27/20 - 1 7/28/20 - 1 7/29/20 - 1 7/30/20 - 1 7/31/20 - 1 8/1/20 - 1					
25. Vacuum, HEPA	1.00 DA	0.00	115.00	0.00	115.00
7/31/20 - 1					
26. Equipment decontamination charge - per piece of equipment	63.00 EA	0.00	26.50	0.00	1,669.50
49 air movers, 7 dehumidifiers, 3 air scrubbers, extractor (wand, hose, tank), hepa vacuum					
Totals: Equipment				0.00	14,617.50

Subcontractor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
27. Haul debris - per pickup truck load - including dump fees	1.00 EA	132.40	0.00	0.00	132.40
Totals: Subcontractor				0.00	132.40
Line Item Totals: UOFI_SL_WTR_IP				**0.00**	**20,508.88**

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	20,508.88
Replacement Cost Value	**$20,508.88**
Net Claim	**$20,508.88**

Billy Lopez
General Manager

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 83606383

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83606383	0000639859	002	Servpro	$20,508.88	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:749743 Dt: 09/16/2020 Amt: $145,491.37	20193853	08/19/2020	Detail	$20,508.88

New Payment Search
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HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Board of Regents - University of Iowa ……...…….….....$14,611.05
On March 9, 2021, snow and ice caused damages to the lighting protection system at the Hawkeye Tennis and Recreation Center. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

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

AOS Claim ID 2082
TOS Job # 22AI

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 21, 2023

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 invoices and supporting documentation for final payment related to the loss and have found the items to be in order as shown below:

Documented request		$ 14,611.05
Executive Council Allocation		$ 14,611.05
Less:		
Previous payments	$ 0.00	
This payment	14,611.05	
Total		$ 14,611.05
Remaining Executive Council allocation		$ 0.00

We recommend reimbursement be made in the amount of $14,611.05. This represents full and final payment of the loss.

Sincerely,

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

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

Business Services

Risk Management, Insurance and Loss Prevention

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

January 26, 2023

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

Re: Formal Loss Report - University of Iowa – Hawkeye Tennis and Recreation Complex Snow and Ice Damage (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 original loss notice was provided to the Executive Council, State Auditors and Board of Regents on March 9, 2021, and a Preliminary Loss Report was submitted on December 7, 2021.

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

- **Repair of Building Damage: $14,611.05.**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, The University of Iowa respectfully requests an award of **$14,611.05** from the State of Iowa Executive Council, pursuant to Chapter 29C:20, Contingent Fund, Code of Iowa.

We appreciate your review and look forward to your response. Please feel free to contact me with any questions.

Sincerely,

Camille Walters Gott

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

Business Services

Risk Management, Insurance and Loss Prevention

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

December 7, 2021

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

Re: University of Iowa – 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

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>
Sent: Tuesday, March 9, 2021 11:43 AM
To: executivecouncil@tos.iowa.gov; John Nash (john.nash@iowaregents.edu) <john.nash@iowaregents.edu>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Debby Zumbach (deborah-zumbach@uiowa.edu) <deborah-zumbach@uiowa.edu>; Josey Bathke <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 lodn#Z dowhuv

University of Iowa, Risk Management

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

Phone 319-335-5357

Department of Risk Management
Insurance & Loss Prevention
202 Plaza Centre One (PCO)
Iowa City, IA 52242-2500
Phone 319-335-0010
Fax 319-353-1893

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

Building:	Hawkeye Tennis and Recreation Complex	**Date of Loss:**	3/9/2021
Department:	Facilities Management	**Completed by:**	Camille Walters Gott
		UI Claim #:	PR-21417-SUI

Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs
Building	1B	Conlon Construction - Project 0906301	1002485269	83916594	$ 14,611.05
				Building Total	**$ 14,611.05**
Equipment		None			$ -
Equipment		None			$ -
				Equipment Total	**$ -**
				GRAND TOTAL	**$ 14,611.05**

#0906301
HTC

1B Invoice - Page 1 of 1

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	$18,495.00
	Total 29C:20 Claim Costs = $14,611.05 (Hawkeye Tennis and Recreation Complex is 79% supported by General Fund. Claiming 79% of the allowable claim costs.)	
Balance Due This Invoice...		**$18,495.00**

FINAL INVOICE ACCEPTED.
BUI #0906301
P.O. 1002485269
9/2/2021

AP/PO PeopleSoft Web Applications

Payment details for voucher: 83916594

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
83916594	0000544075	002	Conlon Construction Company	$18,495.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:817889 Dt: 09/07/2021 Amt: $18,495.00	2135-001	09/01/2021	Detail	$18,495.00

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

Accounts Payable / Purchasing is a department in the Finance and Operations organization.
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Please direct inquires regarding using this application to acntpay@uiowa.edu

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

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

Dear Mr. Langholz:

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

Richard J. Bennett, Sr..…….…….....$2,862.00
PO Box 65666
West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

CC: Tina Palmer, Attorney General's Office

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees and costs in the amount of $2,862.00 from Richard Bennett for his work in representing the State of Iowa in criminal appeals cases.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of the contract, payment should be made from the Attorney General's Office's Forfeiture Fund and not from the General Fund.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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 7, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Richard Bennett for the following fees:

Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

Current balance	$2,862.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$2,862.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

RICHARD J. BENNETT
ATTORNEY AT LAW
P.O. Box 65666
WEST DES MOINES, I0WA 50265

Telephone: (515) 210-6045

E-mail: rjbennettlaw@gmail.com

February 6, 2023

Victoria Newton
Iowa Executive Council
Room 114
State Capitol
Des Moines, IA 50319

Re: Special Counsel Billing – January 2023 Invoice

Dear Ms. Newton:

Enclosed please find my invoice for January 2023 work performed as Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office. Hours billed are submitted in tenths of an hour. If you have any questions, please contact me.

Thank you for your consideration.

Sincerely,

/s/ Richard J. Bennett,Sr.
Richard J. Bennett, Sr.

SENT VIA EMAIL

INVOICE FOR JANUARY 2023

A. State v. Vogel, No. 21-1931

Date	Service Provided	Billable Hours
1/5/23	Oral argument prep. -- review of briefs and research re possible new authority	2.1
1/9/23	Oral argument prep. – review of record and case law in briefs	4.0
1/10/23	Oral argument prep. – review of record and drafting of arguments	5.0
1/11/23	Oral argument prep, -- drafting and practicing arguments	5.5
1/12/23	Practicing and presenting oral argument in Court of Appeals and meeting with victims	3.0
1/19/23	Email to secretary	0.1
1/23/23	Review of documents and emails to victims re requests for record	2.5
1/26/23	Further emails to victims	1.1
1/27/23	Email to Asst. AG Scott Brown	0.1
1/30/23	Review of earlier emails and further email to Scott Brown	0.2
1/31/23	Review of earlier emails, further emails to victims and attempted phone calls	1.0

B. State v. O'Brien, No. 22-0114

Date	Service Provided	Billable Hours
1/4/23	Review and taking notes of record	2.0

1/5/23	Same	1.3
1/11/23	Review of defendant's response to motion to strike	0.1
1/17/23	Reading and taking notes of record	1.7
1/23/23	Review of court order striking defendant's brief, scheduling due date for new brief and reading and taking notes of record	1.9
1/25/23	Reading and taking notes of record	3.4
1/27/23	Same	2.0
1/29/23	Same	2.2
1/30/23	Same	4.3
1/31/23	Same	4.2

HOURLY RATE: **$60.00**

TOTAL HOURS WORKED: **47.70**

AMOUNT DUE: **$ 2,862.00**

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Ms. Karen Schaeffer
Iowa PBS
LOCAL

Dear Ms. Schaeffer:

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

Gray Miller Persh, LLP…….....$2,359.80
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees and costs in the amount of $2,359.80 from Gray Miller Persh, LLP to represent Iowa PBS in matters relating to Federal Communications Commission (FCC) for which the firm was appointed as special counsel.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to our terms of agreement, payment should be made from the funds of Iowa PBS.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Gray Miller Persh for the following fees:

Iowa PBS

Current balance	$2,359.80
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$2,359.80

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

Gray Miller Persh LLP
2233 Wisconsin Avenue NW
Suite 226
Washington, DC 20007
Tax ID 46-4381194

Iowa PBS
6450 Corporate Drive
Johnston, IA 50131-6450

Invoice 38164

Date	Feb 03, 2023
Service Thru	Jan 31, 2023

In Reference To: General (Fees)

Date	By	Services	Hours	Rates	Amount
01/13/2023	B.Persh	Work on update requested by State of Iowa re financial audit of Iowa PBS; respond to email from M. Tintjer (Auditor of State) re same.	0.20	$ 437.00/hr	$ 87.40
01/15/2023	D.Teslik	Review KDIN channel substitution engineering statement; email to G. Best regarding same.	0.80	$ 437.00/hr	$ 349.60
01/18/2023	M.Miller	Work on Des Moines ATSC 3.0 launch for KDIN and hosting agreements.	0.50	$ 437.00/hr	$ 218.50
01/18/2023	D.Teslik	Draft KDIN channel substitution Petition for Rulemaking; research and analysis for same; email to B. Hayes regarding same.	3.20	$ 437.00/hr	$ 1,398.40
01/19/2023	M.Miller	Work on KDIN Des Moines ATSC 3.0 hosting agreements and market launch.	0.50	$ 437.00/hr	$ 218.50
01/23/2023	T.Gray	Review underwriting issues (Iowa Bankers); emails with B. Ryan re same.	0.20	$ 437.00/hr	$ 87.40

Total Hours	5.40 hrs
Total Fees	$ 2,359.80
Total Invoice Amount	$ 2,359.80
Previous Balance	**$ 1,573.20**
01/23/2023 Payment - ACH Split Payment	($699.20)
01/23/2023 Payment - ACH Split Payment	($874.00)
Balance (Amount Due)	**$ 2,359.80**

Remittances - please make checks payable to Gray Miller Persh LLP, include the Invoice Number, and send to:

Gray Miller Persh LLP
PO Box 716330
Philadelphia, PA 19171-6330

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P…….…….....$616.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$1,328.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…..……..…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$146.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,376.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $616.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	$616.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$616.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198469
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 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Review relevant material in advance of 90 day deadline and to determine need for any expert witness designation.	0.40	64.00
	RMC	Correspondence to Eric Loney requesting any and all medical records since February, 2022.	0.10	16.00
	RMC	Receipt and cursory review of additional medical records, since February 2022, served by attorney Meredith Cooney.	0.30	48.00
01/05/2023	SJA	Analysis of medical records from Steindler Orthopedic and Mercy to identify information not previously disclosed - 90 pages	1.10	88.00
	SJA	Revisions to medical chronology regarding records from Steindler Orthopedic and Mercy - 90 pages	0.20	16.00
01/06/2023	RMC	Telephone conference with Meredith Cooney indicating she will be sending additional medical records in the case.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her request for additional records from Steindler Orthopedic Clinic.	0.10	16.00
01/13/2023	RMC	Receipt and thorough review of medical records from Steindler Orthopedic Clinic, dated 2/4-11/18/22, served by Eric Loney.	0.30	48.00
01/18/2023	RMC	Receipt and review of states Designation of Expert Witnesses, served by Meredith Cooney.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information		

Executive Council of Iowa
Adrian v. University of IOwa

Invoice Date: 02/07/2023
Invoice #: 198469
Account #: IA.0131

			Hours	
		not previously disclosed - 30 pages	0.60	48.00
	SJA	Revisions to medical chronology for medical records from Steindler Orthopedic - 30 pages	0.20	16.00
01/24/2023	RMC	Review all material in preparation for Claimant's upcoming deposition.	1.00	160.00
01/26/2023	RMC	Preparation of issues to cover at Claimant's upcoming deposition.	0.40	64.00
		TOTAL FEES	4.90	616.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00
Stacy J. Andersen	Paralegal	2.10	80.00	168.00

	TOTAL THIS STATEMENT	616.00
	Previous Balance	$64.00

Payments

01/26/2023	Payment on Account - Thank you!	-64.00
	TOTAL BALANCE DUE	$616.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,328.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,328.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,328.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198472
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Cursory review of all material in advance of preparing proposed hearing report and Second Injury Fund's hearing exhibits.	0.50	80.00
01/06/2023	RMC	Telephone conference with Meredith Cooney regarding extension of pre-hearing submissions deadline in light of upcoming mediation.	0.10	16.00
01/10/2023	RMC	Receipt and review of correspondence from Eric Bigley agreeing to extend date for submission of hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney to Deputy Cleereman requesting extension of time to submit hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Cleereman consenting to extension of time for submission of hearing report and exhibits.	0.10	16.00
	RMC	Correspondence to Meredith Cooney following up on extension of deadline to submit hearing report and exhibits.	0.10	16.00
01/17/2023	RMC	Receipt and review of correspondence from Deputy Cleereman providing Zoom link for upcoming hearing.	0.10	16.00
01/18/2023	RMC	Review all material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for mediation, documenting nature of injury, weekly rate, Claimant biographical information, expert opinions and potential settlement ranges.	0.30	48.00
01/19/2023	RMC	Receipt and review of IME report from Dr. Mark Taylor, from Meredith Cooney.	0.20	32.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

			Hours	
	RMC	Correspondence to Jon Bergman regarding Dr. Taylor's IME report.	0.10	16.00
	RMC	Receipt and review of letter from Eric Bigley with Claimant's initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from University of Iowa Hospitals and Clinics and Medix to identify information not previously obtained -49 pages	0.80	64.00
	RMC	Total time for mediation.	3.00	480.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger confirming case settlement and terms.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Bigley confirming settlement on behalf of Claimant.	0.10	16.00
01/21/2023	SJA	Revisions to medical chronology for medical records from University of Iowa Hospitals and Clinics and Medix -49 pages	0.20	16.00
01/23/2023	RMC	Preparation of compromise settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Eric Bigley requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
01/24/2023	RMC	Correspondence to Eric Bigley and Meredith Cooney following up for Notice of Settlement.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed by Meredith Cooney.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Notice of Settlement filed by the parties.	0.10	16.00
01/31/2023	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Eric Bigley.	0.10	16.00
	RMC	Correspondence to division of workers' compensation requesting review and approval of settlement documents.	0.10	16.00
		TOTAL FEES	8.80	1,328.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.80	$160.00	$1,248.00
Stacy J. Andersen	Paralegal	1.00	80.00	80.00

	TOTAL THIS STATEMENT	1,328.00
	Previous Balance	$1,728.00

Payments

01/26/2023	Payment on Account - Thank you!	-1,728.00
	TOTAL BALANCE DUE	$1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 16, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $48.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$48.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$1,328.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$48.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 9, 2023
Invoice #: 198649
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

FINAL BILL

Fees

			Hours	
02/01/2023	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Eric Bigley regarding settlement check coming from state and file closure.	0.10	16.00
		TOTAL FEES	0.30	48.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.30	$160.00	$48.00

TOTAL THIS STATEMENT	48.00
Previous Balance	$1,328.00
TOTAL BALANCE DUE	$1,376.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
02/07/2023	198472	1,328.00	1,328.00
			1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $336.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggle v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	$336.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$336.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198470
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 01/31/2023

Fees

			Hours	
01/12/2023	SJA	Evaluation of medical records from DMOS and UnityPoint Health Des Moines Lutheran to identify information not previously disclosed - 230 pages	1.90	152.00
	SJA	Revisions to medical chronology for medical records from DMOS and UnityPoint Health Des Moines Lutheran 230 pages	0.50	40.00
01/17/2023	RMC	Receipt and review of correspondence from Meredith Cooney with her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in December.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request for 12/1/23 hearing slot.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing hearing dates in December.	0.10	16.00
01/19/2023	RMC	Receipt and review of Claimant's pay slips and wage reports, sent by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.10	16.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Briggle v. Iowa DOT

Invoice Date: 02.07.2025
Invoice #: 198470
Account #: IA.0150

	Hours	
TOTAL FEES	3.30	336.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.90	$160.00	$144.00
Stacy J. Andersen	Paralegal	2.40	80.00	192.00

TOTAL THIS STATEMENT	336.00
TOTAL BALANCE DUE	$336.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

January 12, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $957.00 in in *Lampe, Joseph Bernard v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$957.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$957.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198478
Account #: IA.0163
RMC
Federal Tax I.D.: 42-0894999

RE: Lampe, Joseph v. Iowa State Penitentiary
Claimant: Joseph B. Lampe
Date of Injury: 04/11/2019
Employer: Iowa State Penitentiary

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Receipt and review of state's Interrogatories to Claimant, served by Meredith Cooney.	0.10	16.00
	RMC	Receipt and review of state's Request for Production of Documents to Claimant, served by Meredith Cooney.	0.10	16.00
01/11/2023	RMC	Receipt and review of all medical records presumed to be in Claimant's possession, voluminous, served by Nico Pothitakis.	0.20	32.00
01/18/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	2.30	207.00
01/19/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	4.60	414.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with proposed hearing date.	0.10	16.00
01/20/2023	RMC	Receipt and review of correspondence from Meredith Cooney advising she is available for hearing on 11/29/23.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in mid-December.	0.10	16.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02/07/2023
Invoice #: 198478
Account #: IA.0163

			Hours	
	RMC	Correspondence to counsel confirming my availability for hearing on 12/13/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising she is unavailable for proposed, 12/13/23 hearing date.	0.10	16.00
01/21/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her availability for hearing on 12/12/23.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 12/12/23.	0.10	16.00
01/24/2023	RMC	Receipt and review of correspondence from Nico Pothitakis 11/3/23 hearing.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 11/3/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with possible hearing dates in January 2024.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in January 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney regarding her hearing availability in January 2024	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis confirming formal request for 1/3/24 hearing slot.	0.10	16.00
01/25/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	9.00	957.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.10	$160.00	$336.00
Stacy J. Andersen	Paralegal	6.90	90.00	621.00

	TOTAL THIS STATEMENT	957.00
	Previous Balance	$336.00

Payments

01/26/2023	Payment on Account - Thank you!	-336.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02/[illegible]/2023
Invoice #: 198478
Account #: IA.0163

TOTAL BALANCE DUE $957.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $176.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$176.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$176.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198474
Account #: IA.0158
RMC
Federal Tax I.D.: 42-0894999

RE: Martens v. University of Iowa
Claimant: Gail Martens
Employer: University of Iowa
DOI: 10/7/19

Activity through 01/31/2023

Fees

			Hours	
01/10/2023	RMC	Correspondence to Sarah Timko regarding Claimant's Answers to Interrogatories.	0.10	16.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from State of Iowa, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from Second Injury Fund, served by Erik Bair.	0.20	32.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from state, including attachments, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from Second Injury Fund, including attachments, served by Erik Bair.	0.20	32.00
		TOTAL FEES	1.10	176.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.10	$160.00	$176.00

TOTAL THIS STATEMENT 176.00

TOTAL BALANCE DUE $176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $146.00 in *Mitchell, Leland v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$146.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$146.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198473
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of correspondence from Jon Bergman to Bob McKinney proposing dismissal and re-filing of Petition.	0.10	16.00
	RMC	Receipt and review of 1/9/23 treatment record from Dr. Larson, served by Jon Bergman.	0.10	16.00
01/12/2023	RMC	Receipt and review of correspondence from Bob McKinney requesting printout of benefits satisfied.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman outlining TTD and PPD satisfied to date.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming he will file dismissal.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Claimant will be dismissing case.	0.10	16.00
01/17/2023	RMC	Receipt and review of Claimant's dismissal without prejudice, filed by Bob McKinney.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Claimant's dismissal without prejudice.	0.10	16.00
01/19/2023	SJA	Analysis of medical records from Iowa Ortho to identify information not previously obtained - 4 pages	0.20	18.00
	SJA			0.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 02/[illegible]/2026
Invoice #: 198473
Account #: IA.0155

	Hours	
TOTAL FEES	1.00	146.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Stacy J. Andersen	Paralegal	0.20	90.00	18.00

TOTAL THIS STATEMENT 146.00

TOTAL BALANCE DUE $146.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,376.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,376.00	**FINAL BILL**
Waiting for AG recommendation	$0.00	
Pending EC Approval	$0.00	
Claims in Process	$0.00	
Warrant sent	$0.00	
Outstanding Total	$1,376.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 3, 2023
Invoice #: 198443
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

FINAL BILL

Fees

			Hours	
01/04/2023	RMC	Review all material in preparation for upcoming mediation.	1.20	192.00
01/05/2023	RMC	Prepare materials for use in reference during mediation, documenting nature of injury, Claimant biographical information, weekly rate, expert medical opinions, credits and potential settlement ranges.	0.50	80.00
	RMC	Telephone conference with John Bergman reminding of upcoming mediation, existing evidence and additional workup required if case does not settle.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Ryan Ihrke confirming 9 a.m. start to deposition on 1/13/23.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for earlier mediation start.	0.10	16.00
	RMC	Correspondence to Dillon Besser with earlier, proposed start time for mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming he and his client are available to begin mediation early on 1/13/23.	0.10	16.00
	RMC	Correspondence to Dillon Besser confirming 9 a.m. start time for mediation on 1/13/23.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit List, served by Dillon Besser.	0.10	16.00
	RMC	Receipt and review of states Witness and Exhibit List, served by Meredith		

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
		Cooney.	0.10	16.00
01/13/2023	RMC	Total time for mediation.	3.60	576.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger, confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of state.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming settlement on behalf of Claimant.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
01/16/2023	RMC	Receipt and review of proposed social security offset language for settlement documents, from Dillon Besser.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed and served by Dillon Besser.	0.10	16.00
01/17/2023	RMC	Prepare compromise settlement documents and addendum thereto.	0.70	112.00
	RMC	Letter to Claimant's attorney, Dillon Besser, requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement checks.	0.10	16.00
01/25/2023	RMC	Receipt and review of settlement documents filed by state, served by Meredith Cooney.	0.10	16.00
01/26/2023	RMC	Receipt and review of approved settlement documents as between Claimant and state.	0.10	16.00
	RMC	Correspondence to Dillon Besser following up for return of signed settlement documents.	0.10	16.00
	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Dillon Besser.	0.10	16.00
	RMC	Correspondence to division of workers' compensation regarding review and approval of settlement documents.	0.10	16.00
01/27/2023	RMC	Receipt and review of notice from division of workers' compensation regarding decline to approve settlement.	0.10	16.00
	RMC	Edit settlement documents to refer to first date of loss, per agency missive.	0.10	16.00
	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

		Hours	
RMC	Letter to Jon Bergman regarding approved settlement documents and file closure.	0.10	16.00
RMC	Letter to Dillon Besser regarding settlement check and file closure.	0.10	16.00
	TOTAL FEES	8.60	1,376.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	8.60	$160.00	$1,376.00

	TOTAL THIS STATEMENT	1,376.00
	Previous Balance	$224.00

Payments

01/26/2023	Payment on Account - Thank you!	-224.00
	TOTAL BALANCE DUE	$1,376.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $228.00 in *Simmons, Ronald v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$228.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$228.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198476
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 6/6-11/17/22, served by Bob McKinney.	0.20	32.00
01/13/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming division of workers' compensation will consolidate all cases.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for alternate hearing date of 10/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney with proposed hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing beginning in December 2023.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request to Commissioner for 12/15/23 hearing slot.	0.10	16.00
01/16/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming resubmission of hearing request for 10/5/23 hearing slot.	0.10	16.00
01/18/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 02/[illegible]/2023
Invoice #: 198476
Account #: IA.0161

			Hours	
01/20/2023	SJA	Analysis of records from Iowa Ortho to identify information not previously obtained - 9 pages	0.30	27.00
	SJA	Revisions to medical chronology for records from Iowa Ortho - 9 pages	0.10	9.00
		TOTAL FEES	1.60	228.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.20	$160.00	$192.00
Stacy J. Andersen	Paralegal	0.40	90.00	36.00

	TOTAL THIS STATEMENT	228.00
	Previous Balance	$34.00

Payments

01/26/2023	Payment on Account - Thank you!	-34.00
	TOTAL BALANCE DUE	$228.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P…….…….....$616.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$1,328.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…..……..…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$146.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,376.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $616.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	$616.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$616.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198469
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 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Review relevant material in advance of 90 day deadline and to determine need for any expert witness designation.	0.40	64.00
	RMC	Correspondence to Eric Loney requesting any and all medical records since February, 2022.	0.10	16.00
	RMC	Receipt and cursory review of additional medical records, since February 2022, served by attorney Meredith Cooney.	0.30	48.00
01/05/2023	SJA	Analysis of medical records from Steindler Orthopedic and Mercy to identify information not previously disclosed - 90 pages	1.10	88.00
	SJA	Revisions to medical chronology regarding records from Steindler Orthopedic and Mercy - 90 pages	0.20	16.00
01/06/2023	RMC	Telephone conference with Meredith Cooney indicating she will be sending additional medical records in the case.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her request for additional records from Steindler Orthopedic Clinic.	0.10	16.00
01/13/2023	RMC	Receipt and thorough review of medical records from Steindler Orthopedic Clinic, dated 2/4-11/18/22, served by Eric Loney.	0.30	48.00
01/18/2023	RMC	Receipt and review of states Designation of Expert Witnesses, served by Meredith Cooney.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information		

Executive Council of Iowa
Adrian v. University of IOwa

Invoice Date: 02/[illegible]/2023
Invoice #: 198469
Account #: IA.0131

			Hours	
		not previously disclosed - 30 pages	0.60	48.00
	SJA	Revisions to medical chronology for medical records from Steindler Orthopedic - 30 pages	0.20	16.00
01/24/2023	RMC	Review all material in preparation for Claimant's upcoming deposition.	1.00	160.00
01/26/2023	RMC	Preparation of issues to cover at Claimant's upcoming deposition.	0.40	64.00
		TOTAL FEES	4.90	616.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00
Stacy J. Andersen	Paralegal	2.10	80.00	168.00

	TOTAL THIS STATEMENT	616.00
	Previous Balance	$64.00

Payments

01/26/2023	Payment on Account - Thank you!	-64.00
	TOTAL BALANCE DUE	$616.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,328.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,328.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,328.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198472
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Cursory review of all material in advance of preparing proposed hearing report and Second Injury Fund's hearing exhibits.	0.50	80.00
01/06/2023	RMC	Telephone conference with Meredith Cooney regarding extension of pre-hearing submissions deadline in light of upcoming mediation.	0.10	16.00
01/10/2023	RMC	Receipt and review of correspondence from Eric Bigley agreeing to extend date for submission of hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney to Deputy Cleereman requesting extension of time to submit hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Cleereman consenting to extension of time for submission of hearing report and exhibits.	0.10	16.00
	RMC	Correspondence to Meredith Cooney following up on extension of deadline to submit hearing report and exhibits.	0.10	16.00
01/17/2023	RMC	Receipt and review of correspondence from Deputy Cleereman providing Zoom link for upcoming hearing.	0.10	16.00
01/18/2023	RMC	Review all material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for mediation, documenting nature of injury, weekly rate, Claimant biographical information, expert opinions and potential settlement ranges.	0.30	48.00
01/19/2023	RMC	Receipt and review of IME report from Dr. Mark Taylor, from Meredith Cooney.	0.20	32.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02.07.2023
Invoice #: 198472
Account #: IA.0154

			Hours	
	RMC	Correspondence to Jon Bergman regarding Dr. Taylor's IME report.	0.10	16.00
	RMC	Receipt and review of letter from Eric Bigley with Claimant's initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from University of Iowa Hospitals and Clinics and Medix to identify information not previously obtained -49 pages	0.80	64.00
	RMC	Total time for mediation.	3.00	480.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger confirming case settlement and terms.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Bigley confirming settlement on behalf of Claimant.	0.10	16.00
01/21/2023	SJA	Revisions to medical chronology for medical records from University of Iowa Hospitals and Clinics and Medix -49 pages	0.20	16.00
01/23/2023	RMC	Preparation of compromise settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Eric Bigley requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
01/24/2023	RMC	Correspondence to Eric Bigley and Meredith Cooney following up for Notice of Settlement.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed by Meredith Cooney.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Notice of Settlement filed by the parties.	0.10	16.00
01/31/2023	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Eric Bigley.	0.10	16.00
	RMC	Correspondence to division of workers' compensation requesting review and approval of settlement documents.	0.10	16.00
		TOTAL FEES	8.80	1,328.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.80	$160.00	$1,248.00
Stacy J. Andersen	Paralegal	1.00	80.00	80.00

	TOTAL THIS STATEMENT	1,328.00
	Previous Balance	$1,728.00

Payments

01/26/2023	Payment on Account - Thank you!	-1,728.00
	TOTAL BALANCE DUE	$1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 16, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $48.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$48.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$1,328.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$48.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 9, 2023
Invoice #: 198649
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

FINAL BILL

Fees

			Hours	
02/01/2023	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Eric Bigley regarding settlement check coming from state and file closure.	0.10	16.00
		TOTAL FEES	0.30	48.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.30	$160.00	$48.00

TOTAL THIS STATEMENT	48.00
Previous Balance	$1,328.00
TOTAL BALANCE DUE	$1,376.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
02/07/2023	198472	1,328.00	1,328.00
			1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $336.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggle v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	$336.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$336.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198470
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 01/31/2023

Fees

			Hours	
01/12/2023	SJA	Evaluation of medical records from DMOS and UnityPoint Health Des Moines Lutheran to identify information not previously disclosed - 230 pages	1.90	152.00
	SJA	Revisions to medical chronology for medical records from DMOS and UnityPoint Health Des Moines Lutheran 230 pages	0.50	40.00
01/17/2023	RMC	Receipt and review of correspondence from Meredith Cooney with her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in December.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request for 12/1/23 hearing slot.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing hearing dates in December.	0.10	16.00
01/19/2023	RMC	Receipt and review of Claimant's pay slips and wage reports, sent by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.10	16.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Briggle v. Iowa DOT

Invoice Date: 02.07.2025
Invoice #: 198470
Account #: IA.0150

	Hours	
TOTAL FEES	3.30	336.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.90	$160.00	$144.00
Stacy J. Andersen	Paralegal	2.40	80.00	192.00

TOTAL THIS STATEMENT	336.00
TOTAL BALANCE DUE	$336.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

January 12, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $957.00 in in *Lampe, Joseph Bernard v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$957.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$957.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198478
Account #: IA.0163
RMC
Federal Tax I.D.: 42-0894999

RE: Lampe, Joseph v. Iowa State Penitentiary
Claimant: Joseph B. Lampe
Date of Injury: 04/11/2019
Employer: Iowa State Penitentiary

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Receipt and review of state's Interrogatories to Claimant, served by Meredith Cooney.	0.10	16.00
	RMC	Receipt and review of state's Request for Production of Documents to Claimant, served by Meredith Cooney.	0.10	16.00
01/11/2023	RMC	Receipt and review of all medical records presumed to be in Claimant's possession, voluminous, served by Nico Pothitakis.	0.20	32.00
01/18/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	2.30	207.00
01/19/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	4.60	414.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with proposed hearing date.	0.10	16.00
01/20/2023	RMC	Receipt and review of correspondence from Meredith Cooney advising she is available for hearing on 11/29/23.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in mid-December.	0.10	16.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02/[illegible]/2023
Invoice #: 198478
Account #: IA.0163

			Hours	
	RMC	Correspondence to counsel confirming my availability for hearing on 12/13/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising she is unavailable for proposed, 12/13/23 hearing date.	0.10	16.00
01/21/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her availability for hearing on 12/12/23.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 12/12/23.	0.10	16.00
01/24/2023	RMC	Receipt and review of correspondence from Nico Pothitakis 11/3/23 hearing.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 11/3/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with possible hearing dates in January 2024.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in January 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney regarding her hearing availability in January 2024	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis confirming formal request for 1/3/24 hearing slot.	0.10	16.00
01/25/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	9.00	957.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.10	$160.00	$336.00
Stacy J. Andersen	Paralegal	6.90	90.00	621.00

	TOTAL THIS STATEMENT	957.00
	Previous Balance	$336.00

Payments

01/26/2023	Payment on Account - Thank you!	-336.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02.07.2025
Invoice #: 198478
Account #: IA.0163

TOTAL BALANCE DUE $957.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $176.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$176.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$176.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198474
Account #: IA.0158
RMC
Federal Tax I.D.: 42-0894999

RE: Martens v. University of Iowa
Claimant: Gail Martens
Employer: University of Iowa
DOI: 10/7/19

Activity through 01/31/2023

Fees

			Hours	
01/10/2023	RMC	Correspondence to Sarah Timko regarding Claimant's Answers to Interrogatories.	0.10	16.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from State of Iowa, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from Second Injury Fund, served by Erik Bair.	0.20	32.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from state, including attachments, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from Second Injury Fund, including attachments, served by Erik Bair.	0.20	32.00
		TOTAL FEES	1.10	176.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.10	$160.00	$176.00

TOTAL THIS STATEMENT 176.00

TOTAL BALANCE DUE $176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $146.00 in *Mitchell, Leland v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$146.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$146.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198473
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of correspondence from Jon Bergman to Bob McKinney proposing dismissal and re-filing of Petition.	0.10	16.00
	RMC	Receipt and review of 1/9/23 treatment record from Dr. Larson, served by Jon Bergman.	0.10	16.00
01/12/2023	RMC	Receipt and review of correspondence from Bob McKinney requesting printout of benefits satisfied.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman outlining TTD and PPD satisfied to date.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming he will file dismissal.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Claimant will be dismissing case.	0.10	16.00
01/17/2023	RMC	Receipt and review of Claimant's dismissal without prejudice, filed by Bob McKinney.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Claimant's dismissal without prejudice.	0.10	16.00
01/19/2023	SJA	Analysis of medical records from Iowa Ortho to identify information not previously obtained - 4 pages	0.20	18.00
	SJA			0.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 02.07.2025
Invoice #: 198473
Account #: IA.0155

	Hours	
TOTAL FEES	1.00	146.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Stacy J. Andersen	Paralegal	0.20	90.00	18.00

TOTAL THIS STATEMENT	146.00
TOTAL BALANCE DUE	$146.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,376.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,376.00	**FINAL BILL**
Waiting for AG recommendation	$0.00	
Pending EC Approval	$0.00	
Claims in Process	$0.00	
Warrant sent	$0.00	
Outstanding Total	$1,376.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 3, 2023
Invoice #: 198443
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

FINAL BILL

Fees

			Hours	
01/04/2023	RMC	Review all material in preparation for upcoming mediation.	1.20	192.00
01/05/2023	RMC	Prepare materials for use in reference during mediation, documenting nature of injury, Claimant biographical information, weekly rate, expert medical opinions, credits and potential settlement ranges.	0.50	80.00
	RMC	Telephone conference with John Bergman reminding of upcoming mediation, existing evidence and additional workup required if case does not settle.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Ryan Ihrke confirming 9 a.m. start to deposition on 1/13/23.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for earlier mediation start.	0.10	16.00
	RMC	Correspondence to Dillon Besser with earlier, proposed start time for mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming he and his client are available to begin mediation early on 1/13/23.	0.10	16.00
	RMC	Correspondence to Dillon Besser confirming 9 a.m. start time for mediation on 1/13/23.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit List, served by Dillon Besser.	0.10	16.00
	RMC	Receipt and review of states Witness and Exhibit List, served by Meredith		

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
		Cooney.	0.10	16.00
01/13/2023	RMC	Total time for mediation.	3.60	576.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger, confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of state.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming settlement on behalf of Claimant.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
01/16/2023	RMC	Receipt and review of proposed social security offset language for settlement documents, from Dillon Besser.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed and served by Dillon Besser.	0.10	16.00
01/17/2023	RMC	Prepare compromise settlement documents and addendum thereto.	0.70	112.00
	RMC	Letter to Claimant's attorney, Dillon Besser, requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement checks.	0.10	16.00
01/25/2023	RMC	Receipt and review of settlement documents filed by state, served by Meredith Cooney.	0.10	16.00
01/26/2023	RMC	Receipt and review of approved settlement documents as between Claimant and state.	0.10	16.00
	RMC	Correspondence to Dillon Besser following up for return of signed settlement documents.	0.10	16.00
	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Dillon Besser.	0.10	16.00
	RMC	Correspondence to division of workers' compensation regarding review and approval of settlement documents.	0.10	16.00
01/27/2023	RMC	Receipt and review of notice from division of workers' compensation regarding decline to approve settlement.	0.10	16.00
	RMC	Edit settlement documents to refer to first date of loss, per agency missive.	0.10	16.00
	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

		Hours	
RMC	Letter to Jon Bergman regarding approved settlement documents and file closure.	0.10	16.00
RMC	Letter to Dillon Besser regarding settlement check and file closure.	0.10	16.00
	TOTAL FEES	8.60	1,376.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	8.60	$160.00	$1,376.00

	TOTAL THIS STATEMENT	1,376.00
	Previous Balance	$224.00

Payments

01/26/2023	Payment on Account - Thank you!	-224.00
	TOTAL BALANCE DUE	$1,376.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $228.00 in *Simmons, Ronald v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$228.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$228.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198476
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 6/6-11/17/22, served by Bob McKinney.	0.20	32.00
01/13/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming division of workers' compensation will consolidate all cases.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for alternate hearing date of 10/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney with proposed hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing beginning in December 2023.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request to Commissioner for 12/15/23 hearing slot.	0.10	16.00
01/16/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming resubmission of hearing request for 10/5/23 hearing slot.	0.10	16.00
01/18/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 02/[illegible]/2023
Invoice #: 198476
Account #: IA.0161

			Hours	
01/20/2023	SJA	Analysis of records from Iowa Ortho to identify information not previously obtained - 9 pages	0.30	27.00
	SJA	Revisions to medical chronology for records from Iowa Ortho - 9 pages	0.10	9.00
		TOTAL FEES	1.60	228.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.20	$160.00	$192.00
Stacy J. Andersen	Paralegal	0.40	90.00	36.00

	TOTAL THIS STATEMENT	228.00
	Previous Balance	$34.00

Payments

01/26/2023	Payment on Account - Thank you!	-34.00
	TOTAL BALANCE DUE	$228.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P…….…….....$616.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$1,328.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…..……..…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$146.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,376.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $616.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	$616.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$616.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198469
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 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Review relevant material in advance of 90 day deadline and to determine need for any expert witness designation.	0.40	64.00
	RMC	Correspondence to Eric Loney requesting any and all medical records since February, 2022.	0.10	16.00
	RMC	Receipt and cursory review of additional medical records, since February 2022, served by attorney Meredith Cooney.	0.30	48.00
01/05/2023	SJA	Analysis of medical records from Steindler Orthopedic and Mercy to identify information not previously disclosed - 90 pages	1.10	88.00
	SJA	Revisions to medical chronology regarding records from Steindler Orthopedic and Mercy - 90 pages	0.20	16.00
01/06/2023	RMC	Telephone conference with Meredith Cooney indicating she will be sending additional medical records in the case.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her request for additional records from Steindler Orthopedic Clinic.	0.10	16.00
01/13/2023	RMC	Receipt and thorough review of medical records from Steindler Orthopedic Clinic, dated 2/4-11/18/22, served by Eric Loney.	0.30	48.00
01/18/2023	RMC	Receipt and review of states Designation of Expert Witnesses, served by Meredith Cooney.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information		

Executive Council of Iowa
Adrian v. University of IOwa

Invoice Date: 02.07.2023
Invoice #: 198469
Account #: IA.0131

			Hours	
		not previously disclosed - 30 pages	0.60	48.00
	SJA	Revisions to medical chronology for medical records from Steindler Orthopedic - 30 pages	0.20	16.00
01/24/2023	RMC	Review all material in preparation for Claimant's upcoming deposition.	1.00	160.00
01/26/2023	RMC	Preparation of issues to cover at Claimant's upcoming deposition.	0.40	64.00
		TOTAL FEES	4.90	616.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00
Stacy J. Andersen	Paralegal	2.10	80.00	168.00

	TOTAL THIS STATEMENT	616.00
	Previous Balance	$64.00

Payments

01/26/2023	Payment on Account - Thank you!	-64.00
	TOTAL BALANCE DUE	$616.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,328.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,328.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,328.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198472
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Cursory review of all material in advance of preparing proposed hearing report and Second Injury Fund's hearing exhibits.	0.50	80.00
01/06/2023	RMC	Telephone conference with Meredith Cooney regarding extension of pre-hearing submissions deadline in light of upcoming mediation.	0.10	16.00
01/10/2023	RMC	Receipt and review of correspondence from Eric Bigley agreeing to extend date for submission of hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney to Deputy Cleereman requesting extension of time to submit hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Cleereman consenting to extension of time for submission of hearing report and exhibits.	0.10	16.00
	RMC	Correspondence to Meredith Cooney following up on extension of deadline to submit hearing report and exhibits.	0.10	16.00
01/17/2023	RMC	Receipt and review of correspondence from Deputy Cleereman providing Zoom link for upcoming hearing.	0.10	16.00
01/18/2023	RMC	Review all material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for mediation, documenting nature of injury, weekly rate, Claimant biographical information, expert opinions and potential settlement ranges.	0.30	48.00
01/19/2023	RMC	Receipt and review of IME report from Dr. Mark Taylor, from Meredith Cooney.	0.20	32.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

			Hours	
	RMC	Correspondence to Jon Bergman regarding Dr. Taylor's IME report.	0.10	16.00
	RMC	Receipt and review of letter from Eric Bigley with Claimant's initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from University of Iowa Hospitals and Clinics and Medix to identify information not previously obtained -49 pages	0.80	64.00
	RMC	Total time for mediation.	3.00	480.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger confirming case settlement and terms.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Bigley confirming settlement on behalf of Claimant.	0.10	16.00
01/21/2023	SJA	Revisions to medical chronology for medical records from University of Iowa Hospitals and Clinics and Medix -49 pages	0.20	16.00
01/23/2023	RMC	Preparation of compromise settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Eric Bigley requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
01/24/2023	RMC	Correspondence to Eric Bigley and Meredith Cooney following up for Notice of Settlement.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed by Meredith Cooney.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Notice of Settlement filed by the parties.	0.10	16.00
01/31/2023	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Eric Bigley.	0.10	16.00
	RMC	Correspondence to division of workers' compensation requesting review and approval of settlement documents.	0.10	16.00
		TOTAL FEES	8.80	1,328.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.80	$160.00	$1,248.00
Stacy J. Andersen	Paralegal	1.00	80.00	80.00

	TOTAL THIS STATEMENT	1,328.00
	Previous Balance	$1,728.00

Payments

01/26/2023	Payment on Account - Thank you!	-1,728.00
	TOTAL BALANCE DUE	$1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 16, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $48.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$48.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$1,328.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$48.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 9, 2023
Invoice #: 198649
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

FINAL BILL

Fees

			Hours	
02/01/2023	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Eric Bigley regarding settlement check coming from state and file closure.	0.10	16.00
		TOTAL FEES	0.30	48.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.30	$160.00	$48.00

TOTAL THIS STATEMENT	48.00
Previous Balance	$1,328.00
TOTAL BALANCE DUE	$1,376.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
02/07/2023	198472	1,328.00	1,328.00
			1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $336.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggle v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	$336.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$336.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198470
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 01/31/2023

Fees

			Hours	
01/12/2023	SJA	Evaluation of medical records from DMOS and UnityPoint Health Des Moines Lutheran to identify information not previously disclosed - 230 pages	1.90	152.00
	SJA	Revisions to medical chronology for medical records from DMOS and UnityPoint Health Des Moines Lutheran 230 pages	0.50	40.00
01/17/2023	RMC	Receipt and review of correspondence from Meredith Cooney with her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in December.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request for 12/1/23 hearing slot.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing hearing dates in December.	0.10	16.00
01/19/2023	RMC	Receipt and review of Claimant's pay slips and wage reports, sent by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.10	16.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Briggle v. Iowa DOT

Invoice Date: 02.07.2023
Invoice #: 198470
Account #: IA.0150

	Hours	
TOTAL FEES	3.30	336.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.90	$160.00	$144.00
Stacy J. Andersen	Paralegal	2.40	80.00	192.00

TOTAL THIS STATEMENT	336.00
TOTAL BALANCE DUE	$336.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

January 12, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $957.00 in in *Lampe, Joseph Bernard v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$957.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$957.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198478
Account #: IA.0163
RMC
Federal Tax I.D.: 42-0894999

RE: Lampe, Joseph v. Iowa State Penitentiary
Claimant: Joseph B. Lampe
Date of Injury: 04/11/2019
Employer: Iowa State Penitentiary

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Receipt and review of state's Interrogatories to Claimant, served by Meredith Cooney.	0.10	16.00
	RMC	Receipt and review of state's Request for Production of Documents to Claimant, served by Meredith Cooney.	0.10	16.00
01/11/2023	RMC	Receipt and review of all medical records presumed to be in Claimant's possession, voluminous, served by Nico Pothitakis.	0.20	32.00
01/18/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	2.30	207.00
01/19/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	4.60	414.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with proposed hearing date.	0.10	16.00
01/20/2023	RMC	Receipt and review of correspondence from Meredith Cooney advising she is available for hearing on 11/29/23.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in mid-December.	0.10	16.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02/[illegible]/2023
Invoice #: 198478
Account #: IA.0163

			Hours	
	RMC	Correspondence to counsel confirming my availability for hearing on 12/13/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising she is unavailable for proposed, 12/13/23 hearing date.	0.10	16.00
01/21/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her availability for hearing on 12/12/23.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 12/12/23.	0.10	16.00
01/24/2023	RMC	Receipt and review of correspondence from Nico Pothitakis 11/3/23 hearing.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 11/3/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with possible hearing dates in January 2024.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in January 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney regarding her hearing availability in January 2024	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis confirming formal request for 1/3/24 hearing slot.	0.10	16.00
01/25/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	9.00	957.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.10	$160.00	$336.00
Stacy J. Andersen	Paralegal	6.90	90.00	621.00

	TOTAL THIS STATEMENT	957.00
	Previous Balance	$336.00

Payments

01/26/2023	Payment on Account - Thank you!	-336.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02.[illegible].2023
Invoice #: 198478
Account #: IA.0163

TOTAL BALANCE DUE $957.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $176.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$176.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$176.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198474
Account #: IA.0158
RMC
Federal Tax I.D.: 42-0894999

RE: Martens v. University of Iowa
Claimant: Gail Martens
Employer: University of Iowa
DOI: 10/7/19

Activity through 01/31/2023

Fees

			Hours	
01/10/2023	RMC	Correspondence to Sarah Timko regarding Claimant's Answers to Interrogatories.	0.10	16.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from State of Iowa, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from Second Injury Fund, served by Erik Bair.	0.20	32.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from state, including attachments, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from Second Injury Fund, including attachments, served by Erik Bair.	0.20	32.00
		TOTAL FEES	1.10	176.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.10	$160.00	$176.00

TOTAL THIS STATEMENT 176.00

TOTAL BALANCE DUE $176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $146.00 in *Mitchell, Leland v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$146.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$146.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198473
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of correspondence from Jon Bergman to Bob McKinney proposing dismissal and re-filing of Petition.	0.10	16.00
	RMC	Receipt and review of 1/9/23 treatment record from Dr. Larson, served by Jon Bergman.	0.10	16.00
01/12/2023	RMC	Receipt and review of correspondence from Bob McKinney requesting printout of benefits satisfied.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman outlining TTD and PPD satisfied to date.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming he will file dismissal.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Claimant will be dismissing case.	0.10	16.00
01/17/2023	RMC	Receipt and review of Claimant's dismissal without prejudice, filed by Bob McKinney.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Claimant's dismissal without prejudice.	0.10	16.00
01/19/2023	SJA	Analysis of medical records from Iowa Ortho to identify information not previously obtained - 4 pages	0.20	18.00
	SJA			0.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 02.07.2023
Invoice #: 198473
Account #: IA.0155

	Hours	
TOTAL FEES	1.00	146.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Stacy J. Andersen	Paralegal	0.20	90.00	18.00

TOTAL THIS STATEMENT	146.00
TOTAL BALANCE DUE	$146.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,376.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,376.00	**FINAL BILL**
Waiting for AG recommendation	$0.00	
Pending EC Approval	$0.00	
Claims in Process	$0.00	
Warrant sent	$0.00	
Outstanding Total	$1,376.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 3, 2023
Invoice #: 198443
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

FINAL BILL

Fees

			Hours	
01/04/2023	RMC	Review all material in preparation for upcoming mediation.	1.20	192.00
01/05/2023	RMC	Prepare materials for use in reference during mediation, documenting nature of injury, Claimant biographical information, weekly rate, expert medical opinions, credits and potential settlement ranges.	0.50	80.00
	RMC	Telephone conference with John Bergman reminding of upcoming mediation, existing evidence and additional workup required if case does not settle.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Ryan Ihrke confirming 9 a.m. start to deposition on 1/13/23.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for earlier mediation start.	0.10	16.00
	RMC	Correspondence to Dillon Besser with earlier, proposed start time for mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming he and his client are available to begin mediation early on 1/13/23.	0.10	16.00
	RMC	Correspondence to Dillon Besser confirming 9 a.m. start time for mediation on 1/13/23.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit List, served by Dillon Besser.	0.10	16.00
	RMC	Receipt and review of states Witness and Exhibit List, served by Meredith		

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
		Cooney.	0.10	16.00
01/13/2023	RMC	Total time for mediation.	3.60	576.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger, confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of state.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming settlement on behalf of Claimant.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
01/16/2023	RMC	Receipt and review of proposed social security offset language for settlement documents, from Dillon Besser.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed and served by Dillon Besser.	0.10	16.00
01/17/2023	RMC	Prepare compromise settlement documents and addendum thereto.	0.70	112.00
	RMC	Letter to Claimant's attorney, Dillon Besser, requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement checks.	0.10	16.00
01/25/2023	RMC	Receipt and review of settlement documents filed by state, served by Meredith Cooney.	0.10	16.00
01/26/2023	RMC	Receipt and review of approved settlement documents as between Claimant and state.	0.10	16.00
	RMC	Correspondence to Dillon Besser following up for return of signed settlement documents.	0.10	16.00
	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Dillon Besser.	0.10	16.00
	RMC	Correspondence to division of workers' compensation regarding review and approval of settlement documents.	0.10	16.00
01/27/2023	RMC	Receipt and review of notice from division of workers' compensation regarding decline to approve settlement.	0.10	16.00
	RMC	Edit settlement documents to refer to first date of loss, per agency missive.	0.10	16.00
	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

		Hours	
RMC	Letter to Jon Bergman regarding approved settlement documents and file closure.	0.10	16.00
RMC	Letter to Dillon Besser regarding settlement check and file closure.	0.10	16.00
	TOTAL FEES	8.60	1,376.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	8.60	$160.00	$1,376.00

	TOTAL THIS STATEMENT	1,376.00
	Previous Balance	$224.00

Payments

01/26/2023	Payment on Account - Thank you!	-224.00
	TOTAL BALANCE DUE	$1,376.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $228.00 in *Simmons, Ronald v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$228.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$228.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198476
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 6/6-11/17/22, served by Bob McKinney.	0.20	32.00
01/13/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming division of workers' compensation will consolidate all cases.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for alternate hearing date of 10/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney with proposed hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing beginning in December 2023.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request to Commissioner for 12/15/23 hearing slot.	0.10	16.00
01/16/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming resubmission of hearing request for 10/5/23 hearing slot.	0.10	16.00
01/18/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 02/[illegible]/2023
Invoice #: 198476
Account #: IA.0161

			Hours	
01/20/2023	SJA	Analysis of records from Iowa Ortho to identify information not previously obtained - 9 pages	0.30	27.00
	SJA	Revisions to medical chronology for records from Iowa Ortho - 9 pages	0.10	9.00
		TOTAL FEES	1.60	228.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.20	$160.00	$192.00
Stacy J. Andersen	Paralegal	0.40	90.00	36.00

	TOTAL THIS STATEMENT	228.00
	Previous Balance	$34.00

Payments

01/26/2023	Payment on Account - Thank you!	-34.00
	TOTAL BALANCE DUE	$228.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P…….…….....$616.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$1,328.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…..……..…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$146.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,376.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $616.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	$616.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$616.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198469
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 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Review relevant material in advance of 90 day deadline and to determine need for any expert witness designation.	0.40	64.00
	RMC	Correspondence to Eric Loney requesting any and all medical records since February, 2022.	0.10	16.00
	RMC	Receipt and cursory review of additional medical records, since February 2022, served by attorney Meredith Cooney.	0.30	48.00
01/05/2023	SJA	Analysis of medical records from Steindler Orthopedic and Mercy to identify information not previously disclosed - 90 pages	1.10	88.00
	SJA	Revisions to medical chronology regarding records from Steindler Orthopedic and Mercy - 90 pages	0.20	16.00
01/06/2023	RMC	Telephone conference with Meredith Cooney indicating she will be sending additional medical records in the case.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her request for additional records from Steindler Orthopedic Clinic.	0.10	16.00
01/13/2023	RMC	Receipt and thorough review of medical records from Steindler Orthopedic Clinic, dated 2/4-11/18/22, served by Eric Loney.	0.30	48.00
01/18/2023	RMC	Receipt and review of states Designation of Expert Witnesses, served by Meredith Cooney.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information		

Executive Council of Iowa
Adrian v. University of IOwa

Invoice Date: 02/[illegible]/2023
Invoice #: 198469
Account #: IA.0131

			Hours	
		not previously disclosed - 30 pages	0.60	48.00
	SJA	Revisions to medical chronology for medical records from Steindler Orthopedic - 30 pages	0.20	16.00
01/24/2023	RMC	Review all material in preparation for Claimant's upcoming deposition.	1.00	160.00
01/26/2023	RMC	Preparation of issues to cover at Claimant's upcoming deposition.	0.40	64.00
		TOTAL FEES	4.90	616.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00
Stacy J. Andersen	Paralegal	2.10	80.00	168.00

	TOTAL THIS STATEMENT	616.00
	Previous Balance	$64.00

Payments

01/26/2023	Payment on Account - Thank you!	-64.00
	TOTAL BALANCE DUE	$616.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,328.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,328.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,328.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198472
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Cursory review of all material in advance of preparing proposed hearing report and Second Injury Fund's hearing exhibits.	0.50	80.00
01/06/2023	RMC	Telephone conference with Meredith Cooney regarding extension of pre-hearing submissions deadline in light of upcoming mediation.	0.10	16.00
01/10/2023	RMC	Receipt and review of correspondence from Eric Bigley agreeing to extend date for submission of hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney to Deputy Cleereman requesting extension of time to submit hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Cleereman consenting to extension of time for submission of hearing report and exhibits.	0.10	16.00
	RMC	Correspondence to Meredith Cooney following up on extension of deadline to submit hearing report and exhibits.	0.10	16.00
01/17/2023	RMC	Receipt and review of correspondence from Deputy Cleereman providing Zoom link for upcoming hearing.	0.10	16.00
01/18/2023	RMC	Review all material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for mediation, documenting nature of injury, weekly rate, Claimant biographical information, expert opinions and potential settlement ranges.	0.30	48.00
01/19/2023	RMC	Receipt and review of IME report from Dr. Mark Taylor, from Meredith Cooney.	0.20	32.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

			Hours	
	RMC	Correspondence to Jon Bergman regarding Dr. Taylor's IME report.	0.10	16.00
	RMC	Receipt and review of letter from Eric Bigley with Claimant's initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from University of Iowa Hospitals and Clinics and Medix to identify information not previously obtained -49 pages	0.80	64.00
	RMC	Total time for mediation.	3.00	480.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger confirming case settlement and terms.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Bigley confirming settlement on behalf of Claimant.	0.10	16.00
01/21/2023	SJA	Revisions to medical chronology for medical records from University of Iowa Hospitals and Clinics and Medix -49 pages	0.20	16.00
01/23/2023	RMC	Preparation of compromise settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Eric Bigley requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
01/24/2023	RMC	Correspondence to Eric Bigley and Meredith Cooney following up for Notice of Settlement.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed by Meredith Cooney.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Notice of Settlement filed by the parties.	0.10	16.00
01/31/2023	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Eric Bigley.	0.10	16.00
	RMC	Correspondence to division of workers' compensation requesting review and approval of settlement documents.	0.10	16.00
		TOTAL FEES	8.80	1,328.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.80	$160.00	$1,248.00
Stacy J. Andersen	Paralegal	1.00	80.00	80.00

	TOTAL THIS STATEMENT	1,328.00
	Previous Balance	$1,728.00

Payments

01/26/2023	Payment on Account - Thank you!	-1,728.00
	TOTAL BALANCE DUE	$1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 16, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $48.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$48.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$1,328.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$48.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 9, 2023
Invoice #: 198649
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

FINAL BILL

Fees

			Hours	
02/01/2023	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Eric Bigley regarding settlement check coming from state and file closure.	0.10	16.00
		TOTAL FEES	0.30	48.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.30	$160.00	$48.00

TOTAL THIS STATEMENT	48.00
Previous Balance	$1,328.00
TOTAL BALANCE DUE	$1,376.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
02/07/2023	198472	1,328.00	1,328.00
			1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $336.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggle v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	$336.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$336.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198470
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 01/31/2023

Fees

			Hours	
01/12/2023	SJA	Evaluation of medical records from DMOS and UnityPoint Health Des Moines Lutheran to identify information not previously disclosed - 230 pages	1.90	152.00
	SJA	Revisions to medical chronology for medical records from DMOS and UnityPoint Health Des Moines Lutheran 230 pages	0.50	40.00
01/17/2023	RMC	Receipt and review of correspondence from Meredith Cooney with her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in December.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request for 12/1/23 hearing slot.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing hearing dates in December.	0.10	16.00
01/19/2023	RMC	Receipt and review of Claimant's pay slips and wage reports, sent by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.10	16.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Briggle v. Iowa DOT

Invoice Date: 02/[illegible]/2023
Invoice #: 198470
Account #: IA.0150

	Hours	
TOTAL FEES	3.30	336.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.90	$160.00	$144.00
Stacy J. Andersen	Paralegal	2.40	80.00	192.00

TOTAL THIS STATEMENT	336.00
TOTAL BALANCE DUE	$336.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

January 12, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $957.00 in in *Lampe, Joseph Bernard v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$957.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$957.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198478
Account #: IA.0163
RMC
Federal Tax I.D.: 42-0894999

RE: Lampe, Joseph v. Iowa State Penitentiary
Claimant: Joseph B. Lampe
Date of Injury: 04/11/2019
Employer: Iowa State Penitentiary

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Receipt and review of state's Interrogatories to Claimant, served by Meredith Cooney.	0.10	16.00
	RMC	Receipt and review of state's Request for Production of Documents to Claimant, served by Meredith Cooney.	0.10	16.00
01/11/2023	RMC	Receipt and review of all medical records presumed to be in Claimant's possession, voluminous, served by Nico Pothitakis.	0.20	32.00
01/18/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	2.30	207.00
01/19/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	4.60	414.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with proposed hearing date.	0.10	16.00
01/20/2023	RMC	Receipt and review of correspondence from Meredith Cooney advising she is available for hearing on 11/29/23.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in mid-December.	0.10	16.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02/[illegible]/2023
Invoice #: 198478
Account #: IA.0163

			Hours	
	RMC	Correspondence to counsel confirming my availability for hearing on 12/13/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising she is unavailable for proposed, 12/13/23 hearing date.	0.10	16.00
01/21/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her availability for hearing on 12/12/23.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 12/12/23.	0.10	16.00
01/24/2023	RMC	Receipt and review of correspondence from Nico Pothitakis 11/3/23 hearing.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 11/3/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with possible hearing dates in January 2024.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in January 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney regarding her hearing availability in January 2024	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis confirming formal request for 1/3/24 hearing slot.	0.10	16.00
01/25/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	9.00	957.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.10	$160.00	$336.00
Stacy J. Andersen	Paralegal	6.90	90.00	621.00

	TOTAL THIS STATEMENT	957.00
	Previous Balance	$336.00

Payments

01/26/2023	Payment on Account - Thank you!	-336.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02.[illegible].2023
Invoice #: 198478
Account #: IA.0163

TOTAL BALANCE DUE $957.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $176.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$176.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$176.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198474
Account #: IA.0158
RMC
Federal Tax I.D.: 42-0894999

RE: Martens v. University of Iowa
Claimant: Gail Martens
Employer: University of Iowa
DOI: 10/7/19

Activity through 01/31/2023

Fees

			Hours	
01/10/2023	RMC	Correspondence to Sarah Timko regarding Claimant's Answers to Interrogatories.	0.10	16.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from State of Iowa, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from Second Injury Fund, served by Erik Bair.	0.20	32.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from state, including attachments, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from Second Injury Fund, including attachments, served by Erik Bair.	0.20	32.00
		TOTAL FEES	1.10	176.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.10	$160.00	$176.00

TOTAL THIS STATEMENT 176.00

TOTAL BALANCE DUE $176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $146.00 in *Mitchell, Leland v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$146.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$146.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198473
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of correspondence from Jon Bergman to Bob McKinney proposing dismissal and re-filing of Petition.	0.10	16.00
	RMC	Receipt and review of 1/9/23 treatment record from Dr. Larson, served by Jon Bergman.	0.10	16.00
01/12/2023	RMC	Receipt and review of correspondence from Bob McKinney requesting printout of benefits satisfied.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman outlining TTD and PPD satisfied to date.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming he will file dismissal.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Claimant will be dismissing case.	0.10	16.00
01/17/2023	RMC	Receipt and review of Claimant's dismissal without prejudice, filed by Bob McKinney.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Claimant's dismissal without prejudice.	0.10	16.00
01/19/2023	SJA	Analysis of medical records from Iowa Ortho to identify information not previously obtained - 4 pages	0.20	18.00
	SJA			0.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 02/[illegible]/2026
Invoice #: 198473
Account #: IA.0155

	Hours	
TOTAL FEES	1.00	146.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Stacy J. Andersen	Paralegal	0.20	90.00	18.00

TOTAL THIS STATEMENT	146.00
TOTAL BALANCE DUE	$146.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,376.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,376.00	**FINAL BILL**
Waiting for AG recommendation	$0.00	
Pending EC Approval	$0.00	
Claims in Process	$0.00	
Warrant sent	$0.00	
Outstanding Total	$1,376.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 3, 2023
Invoice #: 198443
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

FINAL BILL

Fees

			Hours	
01/04/2023	RMC	Review all material in preparation for upcoming mediation.	1.20	192.00
01/05/2023	RMC	Prepare materials for use in reference during mediation, documenting nature of injury, Claimant biographical information, weekly rate, expert medical opinions, credits and potential settlement ranges.	0.50	80.00
	RMC	Telephone conference with John Bergman reminding of upcoming mediation, existing evidence and additional workup required if case does not settle.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Ryan Ihrke confirming 9 a.m. start to deposition on 1/13/23.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for earlier mediation start.	0.10	16.00
	RMC	Correspondence to Dillon Besser with earlier, proposed start time for mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming he and his client are available to begin mediation early on 1/13/23.	0.10	16.00
	RMC	Correspondence to Dillon Besser confirming 9 a.m. start time for mediation on 1/13/23.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit List, served by Dillon Besser.	0.10	16.00
	RMC	Receipt and review of states Witness and Exhibit List, served by Meredith		

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
		Cooney.	0.10	16.00
01/13/2023	RMC	Total time for mediation.	3.60	576.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger, confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of state.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming settlement on behalf of Claimant.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
01/16/2023	RMC	Receipt and review of proposed social security offset language for settlement documents, from Dillon Besser.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed and served by Dillon Besser.	0.10	16.00
01/17/2023	RMC	Prepare compromise settlement documents and addendum thereto.	0.70	112.00
	RMC	Letter to Claimant's attorney, Dillon Besser, requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement checks.	0.10	16.00
01/25/2023	RMC	Receipt and review of settlement documents filed by state, served by Meredith Cooney.	0.10	16.00
01/26/2023	RMC	Receipt and review of approved settlement documents as between Claimant and state.	0.10	16.00
	RMC	Correspondence to Dillon Besser following up for return of signed settlement documents.	0.10	16.00
	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Dillon Besser.	0.10	16.00
	RMC	Correspondence to division of workers' compensation regarding review and approval of settlement documents.	0.10	16.00
01/27/2023	RMC	Receipt and review of notice from division of workers' compensation regarding decline to approve settlement.	0.10	16.00
	RMC	Edit settlement documents to refer to first date of loss, per agency missive.	0.10	16.00
	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

		Hours	
RMC	Letter to Jon Bergman regarding approved settlement documents and file closure.	0.10	16.00
RMC	Letter to Dillon Besser regarding settlement check and file closure.	0.10	16.00
	TOTAL FEES	8.60	1,376.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	8.60	$160.00	$1,376.00

	TOTAL THIS STATEMENT	1,376.00
	Previous Balance	$224.00

Payments

01/26/2023	Payment on Account - Thank you!	-224.00
	TOTAL BALANCE DUE	$1,376.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $228.00 in *Simmons, Ronald v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$228.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$228.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198476
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 6/6-11/17/22, served by Bob McKinney.	0.20	32.00
01/13/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming division of workers' compensation will consolidate all cases.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for alternate hearing date of 10/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney with proposed hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing beginning in December 2023.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request to Commissioner for 12/15/23 hearing slot.	0.10	16.00
01/16/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming resubmission of hearing request for 10/5/23 hearing slot.	0.10	16.00
01/18/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 02/[illegible]/2023
Invoice #: 198476
Account #: IA.0161

			Hours	
01/20/2023	SJA	Analysis of records from Iowa Ortho to identify information not previously obtained - 9 pages	0.30	27.00
	SJA	Revisions to medical chronology for records from Iowa Ortho - 9 pages	0.10	9.00
		TOTAL FEES	1.60	228.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.20	$160.00	$192.00
Stacy J. Andersen	Paralegal	0.40	90.00	36.00

	TOTAL THIS STATEMENT	228.00
	Previous Balance	$34.00

Payments

01/26/2023	Payment on Account - Thank you!	-34.00
	TOTAL BALANCE DUE	$228.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P…….…….....$616.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$1,328.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…..……..…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$146.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,376.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $616.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	$616.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$616.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198469
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 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Review relevant material in advance of 90 day deadline and to determine need for any expert witness designation.	0.40	64.00
	RMC	Correspondence to Eric Loney requesting any and all medical records since February, 2022.	0.10	16.00
	RMC	Receipt and cursory review of additional medical records, since February 2022, served by attorney Meredith Cooney.	0.30	48.00
01/05/2023	SJA	Analysis of medical records from Steindler Orthopedic and Mercy to identify information not previously disclosed - 90 pages	1.10	88.00
	SJA	Revisions to medical chronology regarding records from Steindler Orthopedic and Mercy - 90 pages	0.20	16.00
01/06/2023	RMC	Telephone conference with Meredith Cooney indicating she will be sending additional medical records in the case.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her request for additional records from Steindler Orthopedic Clinic.	0.10	16.00
01/13/2023	RMC	Receipt and thorough review of medical records from Steindler Orthopedic Clinic, dated 2/4-11/18/22, served by Eric Loney.	0.30	48.00
01/18/2023	RMC	Receipt and review of states Designation of Expert Witnesses, served by Meredith Cooney.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information		

Executive Council of Iowa
Adrian v. University of IOwa

Invoice Date: 02.07.2023
Invoice #: 198469
Account #: IA.0131

			Hours	
		not previously disclosed - 30 pages	0.60	48.00
	SJA	Revisions to medical chronology for medical records from Steindler Orthopedic - 30 pages	0.20	16.00
01/24/2023	RMC	Review all material in preparation for Claimant's upcoming deposition.	1.00	160.00
01/26/2023	RMC	Preparation of issues to cover at Claimant's upcoming deposition.	0.40	64.00
		TOTAL FEES	4.90	616.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00
Stacy J. Andersen	Paralegal	2.10	80.00	168.00

	TOTAL THIS STATEMENT	616.00
	Previous Balance	$64.00

Payments

01/26/2023	Payment on Account - Thank you!	-64.00
	TOTAL BALANCE DUE	$616.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,328.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,328.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,328.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198472
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Cursory review of all material in advance of preparing proposed hearing report and Second Injury Fund's hearing exhibits.	0.50	80.00
01/06/2023	RMC	Telephone conference with Meredith Cooney regarding extension of pre-hearing submissions deadline in light of upcoming mediation.	0.10	16.00
01/10/2023	RMC	Receipt and review of correspondence from Eric Bigley agreeing to extend date for submission of hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney to Deputy Cleereman requesting extension of time to submit hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Cleereman consenting to extension of time for submission of hearing report and exhibits.	0.10	16.00
	RMC	Correspondence to Meredith Cooney following up on extension of deadline to submit hearing report and exhibits.	0.10	16.00
01/17/2023	RMC	Receipt and review of correspondence from Deputy Cleereman providing Zoom link for upcoming hearing.	0.10	16.00
01/18/2023	RMC	Review all material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for mediation, documenting nature of injury, weekly rate, Claimant biographical information, expert opinions and potential settlement ranges.	0.30	48.00
01/19/2023	RMC	Receipt and review of IME report from Dr. Mark Taylor, from Meredith Cooney.	0.20	32.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02.07.2023
Invoice #: 198472
Account #: IA.0154

			Hours	
	RMC	Correspondence to Jon Bergman regarding Dr. Taylor's IME report.	0.10	16.00
	RMC	Receipt and review of letter from Eric Bigley with Claimant's initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from University of Iowa Hospitals and Clinics and Medix to identify information not previously obtained -49 pages	0.80	64.00
	RMC	Total time for mediation.	3.00	480.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger confirming case settlement and terms.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Bigley confirming settlement on behalf of Claimant.	0.10	16.00
01/21/2023	SJA	Revisions to medical chronology for medical records from University of Iowa Hospitals and Clinics and Medix -49 pages	0.20	16.00
01/23/2023	RMC	Preparation of compromise settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Eric Bigley requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
01/24/2023	RMC	Correspondence to Eric Bigley and Meredith Cooney following up for Notice of Settlement.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed by Meredith Cooney.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Notice of Settlement filed by the parties.	0.10	16.00
01/31/2023	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Eric Bigley.	0.10	16.00
	RMC	Correspondence to division of workers' compensation requesting review and approval of settlement documents.	0.10	16.00
		TOTAL FEES	8.80	1,328.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.80	$160.00	$1,248.00
Stacy J. Andersen	Paralegal	1.00	80.00	80.00

	TOTAL THIS STATEMENT	1,328.00
	Previous Balance	$1,728.00

Payments

01/26/2023	Payment on Account - Thank you!	-1,728.00
	TOTAL BALANCE DUE	$1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 16, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $48.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$48.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$1,328.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$48.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 9, 2023
Invoice #: 198649
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

FINAL BILL

Fees

			Hours	
02/01/2023	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Eric Bigley regarding settlement check coming from state and file closure.	0.10	16.00
		TOTAL FEES	0.30	48.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.30	$160.00	$48.00

TOTAL THIS STATEMENT	48.00
Previous Balance	$1,328.00
TOTAL BALANCE DUE	$1,376.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
02/07/2023	198472	1,328.00	1,328.00
			1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $336.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggle v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	$336.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$336.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198470
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 01/31/2023

Fees

			Hours	
01/12/2023	SJA	Evaluation of medical records from DMOS and UnityPoint Health Des Moines Lutheran to identify information not previously disclosed - 230 pages	1.90	152.00
	SJA	Revisions to medical chronology for medical records from DMOS and UnityPoint Health Des Moines Lutheran 230 pages	0.50	40.00
01/17/2023	RMC	Receipt and review of correspondence from Meredith Cooney with her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in December.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request for 12/1/23 hearing slot.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing hearing dates in December.	0.10	16.00
01/19/2023	RMC	Receipt and review of Claimant's pay slips and wage reports, sent by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.10	16.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Briggle v. Iowa DOT

Invoice Date: 02.07.2023
Invoice #: 198470
Account #: IA.0150

	Hours	
TOTAL FEES	3.30	336.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.90	$160.00	$144.00
Stacy J. Andersen	Paralegal	2.40	80.00	192.00

TOTAL THIS STATEMENT	336.00
TOTAL BALANCE DUE	$336.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

January 12, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $957.00 in in *Lampe, Joseph Bernard v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$957.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$957.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198478
Account #: IA.0163
RMC
Federal Tax I.D.: 42-0894999

RE: Lampe, Joseph v. Iowa State Penitentiary
Claimant: Joseph B. Lampe
Date of Injury: 04/11/2019
Employer: Iowa State Penitentiary

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Receipt and review of state's Interrogatories to Claimant, served by Meredith Cooney.	0.10	16.00
	RMC	Receipt and review of state's Request for Production of Documents to Claimant, served by Meredith Cooney.	0.10	16.00
01/11/2023	RMC	Receipt and review of all medical records presumed to be in Claimant's possession, voluminous, served by Nico Pothitakis.	0.20	32.00
01/18/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	2.30	207.00
01/19/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	4.60	414.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with proposed hearing date.	0.10	16.00
01/20/2023	RMC	Receipt and review of correspondence from Meredith Cooney advising she is available for hearing on 11/29/23.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in mid-December.	0.10	16.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02/[illegible]/2023
Invoice #: 198478
Account #: IA.0163

			Hours	
	RMC	Correspondence to counsel confirming my availability for hearing on 12/13/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising she is unavailable for proposed, 12/13/23 hearing date.	0.10	16.00
01/21/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her availability for hearing on 12/12/23.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 12/12/23.	0.10	16.00
01/24/2023	RMC	Receipt and review of correspondence from Nico Pothitakis 11/3/23 hearing.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 11/3/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with possible hearing dates in January 2024.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in January 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney regarding her hearing availability in January 2024	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis confirming formal request for 1/3/24 hearing slot.	0.10	16.00
01/25/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	9.00	957.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.10	$160.00	$336.00
Stacy J. Andersen	Paralegal	6.90	90.00	621.00

	TOTAL THIS STATEMENT	957.00
	Previous Balance	$336.00

Payments

01/26/2023	Payment on Account - Thank you!	-336.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02.[illegible].2023
Invoice #: 198478
Account #: IA.0163

TOTAL BALANCE DUE $957.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $176.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$176.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$176.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198474
Account #: IA.0158
RMC
Federal Tax I.D.: 42-0894999

RE: Martens v. University of Iowa
Claimant: Gail Martens
Employer: University of Iowa
DOI: 10/7/19

Activity through 01/31/2023

Fees

			Hours	
01/10/2023	RMC	Correspondence to Sarah Timko regarding Claimant's Answers to Interrogatories.	0.10	16.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from State of Iowa, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from Second Injury Fund, served by Erik Bair.	0.20	32.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from state, including attachments, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from Second Injury Fund, including attachments, served by Erik Bair.	0.20	32.00
		TOTAL FEES	1.10	176.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.10	$160.00	$176.00

TOTAL THIS STATEMENT 176.00

TOTAL BALANCE DUE $176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $146.00 in *Mitchell, Leland v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$146.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$146.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198473
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of correspondence from Jon Bergman to Bob McKinney proposing dismissal and re-filing of Petition.	0.10	16.00
	RMC	Receipt and review of 1/9/23 treatment record from Dr. Larson, served by Jon Bergman.	0.10	16.00
01/12/2023	RMC	Receipt and review of correspondence from Bob McKinney requesting printout of benefits satisfied.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman outlining TTD and PPD satisfied to date.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming he will file dismissal.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Claimant will be dismissing case.	0.10	16.00
01/17/2023	RMC	Receipt and review of Claimant's dismissal without prejudice, filed by Bob McKinney.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Claimant's dismissal without prejudice.	0.10	16.00
01/19/2023	SJA	Analysis of medical records from Iowa Ortho to identify information not previously obtained - 4 pages	0.20	18.00
	SJA			0.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 02.07.2025
Invoice #: 198473
Account #: IA.0155

	Hours	
TOTAL FEES	1.00	146.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Stacy J. Andersen	Paralegal	0.20	90.00	18.00

TOTAL THIS STATEMENT	146.00
TOTAL BALANCE DUE	$146.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,376.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,376.00	**FINAL BILL**
Waiting for AG recommendation	$0.00	
Pending EC Approval	$0.00	
Claims in Process	$0.00	
Warrant sent	$0.00	
Outstanding Total	$1,376.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 3, 2023
Invoice #: 198443
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

FINAL BILL

Fees

			Hours	
01/04/2023	RMC	Review all material in preparation for upcoming mediation.	1.20	192.00
01/05/2023	RMC	Prepare materials for use in reference during mediation, documenting nature of injury, Claimant biographical information, weekly rate, expert medical opinions, credits and potential settlement ranges.	0.50	80.00
	RMC	Telephone conference with John Bergman reminding of upcoming mediation, existing evidence and additional workup required if case does not settle.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Ryan Ihrke confirming 9 a.m. start to deposition on 1/13/23.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for earlier mediation start.	0.10	16.00
	RMC	Correspondence to Dillon Besser with earlier, proposed start time for mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming he and his client are available to begin mediation early on 1/13/23.	0.10	16.00
	RMC	Correspondence to Dillon Besser confirming 9 a.m. start time for mediation on 1/13/23.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit List, served by Dillon Besser.	0.10	16.00
	RMC	Receipt and review of states Witness and Exhibit List, served by Meredith		

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
		Cooney.	0.10	16.00
01/13/2023	RMC	Total time for mediation.	3.60	576.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger, confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of state.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming settlement on behalf of Claimant.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
01/16/2023	RMC	Receipt and review of proposed social security offset language for settlement documents, from Dillon Besser.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed and served by Dillon Besser.	0.10	16.00
01/17/2023	RMC	Prepare compromise settlement documents and addendum thereto.	0.70	112.00
	RMC	Letter to Claimant's attorney, Dillon Besser, requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement checks.	0.10	16.00
01/25/2023	RMC	Receipt and review of settlement documents filed by state, served by Meredith Cooney.	0.10	16.00
01/26/2023	RMC	Receipt and review of approved settlement documents as between Claimant and state.	0.10	16.00
	RMC	Correspondence to Dillon Besser following up for return of signed settlement documents.	0.10	16.00
	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Dillon Besser.	0.10	16.00
	RMC	Correspondence to division of workers' compensation regarding review and approval of settlement documents.	0.10	16.00
01/27/2023	RMC	Receipt and review of notice from division of workers' compensation regarding decline to approve settlement.	0.10	16.00
	RMC	Edit settlement documents to refer to first date of loss, per agency missive.	0.10	16.00
	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
RMC	Letter to Jon Bergman regarding approved settlement documents and file closure.		0.10	16.00
RMC	Letter to Dillon Besser regarding settlement check and file closure.		0.10	16.00
	TOTAL FEES		8.60	1,376.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	8.60	$160.00	$1,376.00

	TOTAL THIS STATEMENT	1,376.00
	Previous Balance	$224.00

Payments

01/26/2023	Payment on Account - Thank you!	-224.00
	TOTAL BALANCE DUE	$1,376.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $228.00 in *Simmons, Ronald v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$228.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$228.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198476
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 6/6-11/17/22, served by Bob McKinney.	0.20	32.00
01/13/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming division of workers' compensation will consolidate all cases.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for alternate hearing date of 10/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney with proposed hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing beginning in December 2023.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request to Commissioner for 12/15/23 hearing slot.	0.10	16.00
01/16/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming resubmission of hearing request for 10/5/23 hearing slot.	0.10	16.00
01/18/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 02/[illegible]/2023
Invoice #: 198476
Account #: IA.0161

			Hours	
01/20/2023	SJA	Analysis of records from Iowa Ortho to identify information not previously obtained - 9 pages	0.30	27.00
	SJA	Revisions to medical chronology for records from Iowa Ortho - 9 pages	0.10	9.00
		TOTAL FEES	1.60	228.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.20	$160.00	$192.00
Stacy J. Andersen	Paralegal	0.40	90.00	36.00

	TOTAL THIS STATEMENT	228.00
	Previous Balance	$34.00

Payments

01/26/2023	Payment on Account - Thank you!	-34.00
	TOTAL BALANCE DUE	$228.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P…….…….....$616.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$1,328.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…..……..…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$146.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,376.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $616.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	$616.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$616.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198469
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 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Review relevant material in advance of 90 day deadline and to determine need for any expert witness designation.	0.40	64.00
	RMC	Correspondence to Eric Loney requesting any and all medical records since February, 2022.	0.10	16.00
	RMC	Receipt and cursory review of additional medical records, since February 2022, served by attorney Meredith Cooney.	0.30	48.00
01/05/2023	SJA	Analysis of medical records from Steindler Orthopedic and Mercy to identify information not previously disclosed - 90 pages	1.10	88.00
	SJA	Revisions to medical chronology regarding records from Steindler Orthopedic and Mercy - 90 pages	0.20	16.00
01/06/2023	RMC	Telephone conference with Meredith Cooney indicating she will be sending additional medical records in the case.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her request for additional records from Steindler Orthopedic Clinic.	0.10	16.00
01/13/2023	RMC	Receipt and thorough review of medical records from Steindler Orthopedic Clinic, dated 2/4-11/18/22, served by Eric Loney.	0.30	48.00
01/18/2023	RMC	Receipt and review of states Designation of Expert Witnesses, served by Meredith Cooney.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information		

Executive Council of Iowa
Adrian v. University of IOwa

Invoice Date: 02.07.2023
Invoice #: 198469
Account #: IA.0131

			Hours	
		not previously disclosed - 30 pages	0.60	48.00
	SJA	Revisions to medical chronology for medical records from Steindler Orthopedic - 30 pages	0.20	16.00
01/24/2023	RMC	Review all material in preparation for Claimant's upcoming deposition.	1.00	160.00
01/26/2023	RMC	Preparation of issues to cover at Claimant's upcoming deposition.	0.40	64.00
		TOTAL FEES	4.90	616.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00
Stacy J. Andersen	Paralegal	2.10	80.00	168.00

	TOTAL THIS STATEMENT	616.00
	Previous Balance	$64.00

Payments

01/26/2023	Payment on Account - Thank you!	-64.00
	TOTAL BALANCE DUE	$616.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,328.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,328.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,328.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198472
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Cursory review of all material in advance of preparing proposed hearing report and Second Injury Fund's hearing exhibits.	0.50	80.00
01/06/2023	RMC	Telephone conference with Meredith Cooney regarding extension of pre-hearing submissions deadline in light of upcoming mediation.	0.10	16.00
01/10/2023	RMC	Receipt and review of correspondence from Eric Bigley agreeing to extend date for submission of hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney to Deputy Cleereman requesting extension of time to submit hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Cleereman consenting to extension of time for submission of hearing report and exhibits.	0.10	16.00
	RMC	Correspondence to Meredith Cooney following up on extension of deadline to submit hearing report and exhibits.	0.10	16.00
01/17/2023	RMC	Receipt and review of correspondence from Deputy Cleereman providing Zoom link for upcoming hearing.	0.10	16.00
01/18/2023	RMC	Review all material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for mediation, documenting nature of injury, weekly rate, Claimant biographical information, expert opinions and potential settlement ranges.	0.30	48.00
01/19/2023	RMC	Receipt and review of IME report from Dr. Mark Taylor, from Meredith Cooney.	0.20	32.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

			Hours	
	RMC	Correspondence to Jon Bergman regarding Dr. Taylor's IME report.	0.10	16.00
	RMC	Receipt and review of letter from Eric Bigley with Claimant's initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from University of Iowa Hospitals and Clinics and Medix to identify information not previously obtained -49 pages	0.80	64.00
	RMC	Total time for mediation.	3.00	480.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger confirming case settlement and terms.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Bigley confirming settlement on behalf of Claimant.	0.10	16.00
01/21/2023	SJA	Revisions to medical chronology for medical records from University of Iowa Hospitals and Clinics and Medix -49 pages	0.20	16.00
01/23/2023	RMC	Preparation of compromise settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Eric Bigley requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
01/24/2023	RMC	Correspondence to Eric Bigley and Meredith Cooney following up for Notice of Settlement.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed by Meredith Cooney.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Notice of Settlement filed by the parties.	0.10	16.00
01/31/2023	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Eric Bigley.	0.10	16.00
	RMC	Correspondence to division of workers' compensation requesting review and approval of settlement documents.	0.10	16.00
		TOTAL FEES	8.80	1,328.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.80	$160.00	$1,248.00
Stacy J. Andersen	Paralegal	1.00	80.00	80.00

	TOTAL THIS STATEMENT	1,328.00
	Previous Balance	$1,728.00

Payments

01/26/2023	Payment on Account - Thank you!	-1,728.00
	TOTAL BALANCE DUE	$1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 16, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $48.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$48.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$1,328.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$48.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 9, 2023
Invoice #: 198649
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

FINAL BILL

Fees

			Hours	
02/01/2023	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Eric Bigley regarding settlement check coming from state and file closure.	0.10	16.00
		TOTAL FEES	0.30	48.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.30	$160.00	$48.00

TOTAL THIS STATEMENT	48.00
Previous Balance	$1,328.00
TOTAL BALANCE DUE	$1,376.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
02/07/2023	198472	1,328.00	1,328.00
			1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $336.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggle v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	$336.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$336.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198470
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 01/31/2023

Fees

			Hours	
01/12/2023	SJA	Evaluation of medical records from DMOS and UnityPoint Health Des Moines Lutheran to identify information not previously disclosed - 230 pages	1.90	152.00
	SJA	Revisions to medical chronology for medical records from DMOS and UnityPoint Health Des Moines Lutheran 230 pages	0.50	40.00
01/17/2023	RMC	Receipt and review of correspondence from Meredith Cooney with her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in December.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request for 12/1/23 hearing slot.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing hearing dates in December.	0.10	16.00
01/19/2023	RMC	Receipt and review of Claimant's pay slips and wage reports, sent by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.10	16.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Briggle v. Iowa DOT

Invoice Date: 02.07.2023
Invoice #: 198470
Account #: IA.0150

	Hours	
TOTAL FEES	3.30	336.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.90	$160.00	$144.00
Stacy J. Andersen	Paralegal	2.40	80.00	192.00

TOTAL THIS STATEMENT	336.00
TOTAL BALANCE DUE	$336.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

January 12, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $957.00 in in *Lampe, Joseph Bernard v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$957.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$957.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198478
Account #: IA.0163
RMC
Federal Tax I.D.: 42-0894999

RE: Lampe, Joseph v. Iowa State Penitentiary
Claimant: Joseph B. Lampe
Date of Injury: 04/11/2019
Employer: Iowa State Penitentiary

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Receipt and review of state's Interrogatories to Claimant, served by Meredith Cooney.	0.10	16.00
	RMC	Receipt and review of state's Request for Production of Documents to Claimant, served by Meredith Cooney.	0.10	16.00
01/11/2023	RMC	Receipt and review of all medical records presumed to be in Claimant's possession, voluminous, served by Nico Pothitakis.	0.20	32.00
01/18/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	2.30	207.00
01/19/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	4.60	414.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with proposed hearing date.	0.10	16.00
01/20/2023	RMC	Receipt and review of correspondence from Meredith Cooney advising she is available for hearing on 11/29/23.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in mid-December.	0.10	16.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02/[illegible]/2023
Invoice #: 198478
Account #: IA.0163

			Hours	
	RMC	Correspondence to counsel confirming my availability for hearing on 12/13/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising she is unavailable for proposed, 12/13/23 hearing date.	0.10	16.00
01/21/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her availability for hearing on 12/12/23.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 12/12/23.	0.10	16.00
01/24/2023	RMC	Receipt and review of correspondence from Nico Pothitakis 11/3/23 hearing.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 11/3/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with possible hearing dates in January 2024.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in January 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney regarding her hearing availability in January 2024	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis confirming formal request for 1/3/24 hearing slot.	0.10	16.00
01/25/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	9.00	957.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.10	$160.00	$336.00
Stacy J. Andersen	Paralegal	6.90	90.00	621.00

	TOTAL THIS STATEMENT	957.00
	Previous Balance	$336.00

Payments

01/26/2023	Payment on Account - Thank you!	-336.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02.[illegible].2023
Invoice #: 198478
Account #: IA.0163

TOTAL BALANCE DUE $957.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $176.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$176.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$176.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198474
Account #: IA.0158
RMC
Federal Tax I.D.: 42-0894999

RE: Martens v. University of Iowa
Claimant: Gail Martens
Employer: University of Iowa
DOI: 10/7/19

Activity through 01/31/2023

Fees

			Hours	
01/10/2023	RMC	Correspondence to Sarah Timko regarding Claimant's Answers to Interrogatories.	0.10	16.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from State of Iowa, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from Second Injury Fund, served by Erik Bair.	0.20	32.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from state, including attachments, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from Second Injury Fund, including attachments, served by Erik Bair.	0.20	32.00
		TOTAL FEES	1.10	176.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.10	$160.00	$176.00

TOTAL THIS STATEMENT 176.00

TOTAL BALANCE DUE $176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $146.00 in *Mitchell, Leland v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$146.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$146.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198473
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of correspondence from Jon Bergman to Bob McKinney proposing dismissal and re-filing of Petition.	0.10	16.00
	RMC	Receipt and review of 1/9/23 treatment record from Dr. Larson, served by Jon Bergman.	0.10	16.00
01/12/2023	RMC	Receipt and review of correspondence from Bob McKinney requesting printout of benefits satisfied.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman outlining TTD and PPD satisfied to date.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming he will file dismissal.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Claimant will be dismissing case.	0.10	16.00
01/17/2023	RMC	Receipt and review of Claimant's dismissal without prejudice, filed by Bob McKinney.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Claimant's dismissal without prejudice.	0.10	16.00
01/19/2023	SJA	Analysis of medical records from Iowa Ortho to identify information not previously obtained - 4 pages	0.20	18.00
	SJA			0.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 02.07.2023
Invoice #: 198473
Account #: IA.0155

	Hours	
TOTAL FEES	1.00	146.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Stacy J. Andersen	Paralegal	0.20	90.00	18.00

TOTAL THIS STATEMENT	146.00
TOTAL BALANCE DUE	$146.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,376.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,376.00	**FINAL BILL**
Waiting for AG recommendation	$0.00	
Pending EC Approval	$0.00	
Claims in Process	$0.00	
Warrant sent	$0.00	
Outstanding Total	$1,376.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 3, 2023
Invoice #: 198443
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

FINAL BILL

Fees

			Hours	
01/04/2023	RMC	Review all material in preparation for upcoming mediation.	1.20	192.00
01/05/2023	RMC	Prepare materials for use in reference during mediation, documenting nature of injury, Claimant biographical information, weekly rate, expert medical opinions, credits and potential settlement ranges.	0.50	80.00
	RMC	Telephone conference with John Bergman reminding of upcoming mediation, existing evidence and additional workup required if case does not settle.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Ryan Ihrke confirming 9 a.m. start to deposition on 1/13/23.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for earlier mediation start.	0.10	16.00
	RMC	Correspondence to Dillon Besser with earlier, proposed start time for mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming he and his client are available to begin mediation early on 1/13/23.	0.10	16.00
	RMC	Correspondence to Dillon Besser confirming 9 a.m. start time for mediation on 1/13/23.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit List, served by Dillon Besser.	0.10	16.00
	RMC	Receipt and review of states Witness and Exhibit List, served by Meredith		

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
		Cooney.	0.10	16.00
01/13/2023	RMC	Total time for mediation.	3.60	576.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger, confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of state.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming settlement on behalf of Claimant.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
01/16/2023	RMC	Receipt and review of proposed social security offset language for settlement documents, from Dillon Besser.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed and served by Dillon Besser.	0.10	16.00
01/17/2023	RMC	Prepare compromise settlement documents and addendum thereto.	0.70	112.00
	RMC	Letter to Claimant's attorney, Dillon Besser, requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement checks.	0.10	16.00
01/25/2023	RMC	Receipt and review of settlement documents filed by state, served by Meredith Cooney.	0.10	16.00
01/26/2023	RMC	Receipt and review of approved settlement documents as between Claimant and state.	0.10	16.00
	RMC	Correspondence to Dillon Besser following up for return of signed settlement documents.	0.10	16.00
	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Dillon Besser.	0.10	16.00
	RMC	Correspondence to division of workers' compensation regarding review and approval of settlement documents.	0.10	16.00
01/27/2023	RMC	Receipt and review of notice from division of workers' compensation regarding decline to approve settlement.	0.10	16.00
	RMC	Edit settlement documents to refer to first date of loss, per agency missive.	0.10	16.00
	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

		Hours	
RMC	Letter to Jon Bergman regarding approved settlement documents and file closure.	0.10	16.00
RMC	Letter to Dillon Besser regarding settlement check and file closure.	0.10	16.00
	TOTAL FEES	8.60	1,376.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	8.60	$160.00	$1,376.00

	TOTAL THIS STATEMENT	1,376.00
	Previous Balance	$224.00

Payments

01/26/2023	Payment on Account - Thank you!	-224.00
	TOTAL BALANCE DUE	$1,376.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $228.00 in *Simmons, Ronald v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$228.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$228.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198476
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 6/6-11/17/22, served by Bob McKinney.	0.20	32.00
01/13/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming division of workers' compensation will consolidate all cases.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for alternate hearing date of 10/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney with proposed hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing beginning in December 2023.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request to Commissioner for 12/15/23 hearing slot.	0.10	16.00
01/16/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming resubmission of hearing request for 10/5/23 hearing slot.	0.10	16.00
01/18/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 02/[illegible]/2023
Invoice #: 198476
Account #: IA.0161

			Hours	
01/20/2023	SJA	Analysis of records from Iowa Ortho to identify information not previously obtained - 9 pages	0.30	27.00
	SJA	Revisions to medical chronology for records from Iowa Ortho - 9 pages	0.10	9.00
		TOTAL FEES	1.60	228.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.20	$160.00	$192.00
Stacy J. Andersen	Paralegal	0.40	90.00	36.00

	TOTAL THIS STATEMENT	228.00
	Previous Balance	$34.00

Payments

01/26/2023	Payment on Account - Thank you!	-34.00
	TOTAL BALANCE DUE	$228.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P…….…….....$616.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$1,328.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…..……..…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$146.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….……..……..…….....$1,376.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $616.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	$616.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$616.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198469
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 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Review relevant material in advance of 90 day deadline and to determine need for any expert witness designation.	0.40	64.00
	RMC	Correspondence to Eric Loney requesting any and all medical records since February, 2022.	0.10	16.00
	RMC	Receipt and cursory review of additional medical records, since February 2022, served by attorney Meredith Cooney.	0.30	48.00
01/05/2023	SJA	Analysis of medical records from Steindler Orthopedic and Mercy to identify information not previously disclosed - 90 pages	1.10	88.00
	SJA	Revisions to medical chronology regarding records from Steindler Orthopedic and Mercy - 90 pages	0.20	16.00
01/06/2023	RMC	Telephone conference with Meredith Cooney indicating she will be sending additional medical records in the case.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her request for additional records from Steindler Orthopedic Clinic.	0.10	16.00
01/13/2023	RMC	Receipt and thorough review of medical records from Steindler Orthopedic Clinic, dated 2/4-11/18/22, served by Eric Loney.	0.30	48.00
01/18/2023	RMC	Receipt and review of states Designation of Expert Witnesses, served by Meredith Cooney.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information		

Executive Council of Iowa
Adrian v. University of IOwa

Invoice Date: 01/31/2023
Invoice #: 198469
Account #: IA.0131

			Hours	
		not previously disclosed - 30 pages	0.60	48.00
	SJA	Revisions to medical chronology for medical records from Steindler Orthopedic - 30 pages	0.20	16.00
01/24/2023	RMC	Review all material in preparation for Claimant's upcoming deposition.	1.00	160.00
01/26/2023	RMC	Preparation of issues to cover at Claimant's upcoming deposition.	0.40	64.00
		TOTAL FEES	4.90	616.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00
Stacy J. Andersen	Paralegal	2.10	80.00	168.00

	TOTAL THIS STATEMENT	616.00
	Previous Balance	$64.00

Payments

01/26/2023	Payment on Account - Thank you!	-64.00
	TOTAL BALANCE DUE	$616.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,328.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,328.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,328.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198472
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Cursory review of all material in advance of preparing proposed hearing report and Second Injury Fund's hearing exhibits.	0.50	80.00
01/06/2023	RMC	Telephone conference with Meredith Cooney regarding extension of pre-hearing submissions deadline in light of upcoming mediation.	0.10	16.00
01/10/2023	RMC	Receipt and review of correspondence from Eric Bigley agreeing to extend date for submission of hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney to Deputy Cleereman requesting extension of time to submit hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Cleereman consenting to extension of time for submission of hearing report and exhibits.	0.10	16.00
	RMC	Correspondence to Meredith Cooney following up on extension of deadline to submit hearing report and exhibits.	0.10	16.00
01/17/2023	RMC	Receipt and review of correspondence from Deputy Cleereman providing Zoom link for upcoming hearing.	0.10	16.00
01/18/2023	RMC	Review all material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for mediation, documenting nature of injury, weekly rate, Claimant biographical information, expert opinions and potential settlement ranges.	0.30	48.00
01/19/2023	RMC	Receipt and review of IME report from Dr. Mark Taylor, from Meredith Cooney.	0.20	32.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 01/31/2023
Invoice #: 198472
Account #: IA.0154

			Hours	
	RMC	Correspondence to Jon Bergman regarding Dr. Taylor's IME report.	0.10	16.00
	RMC	Receipt and review of letter from Eric Bigley with Claimant's initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from University of Iowa Hospitals and Clinics and Medix to identify information not previously obtained -49 pages	0.80	64.00
	RMC	Total time for mediation.	3.00	480.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger confirming case settlement and terms.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Bigley confirming settlement on behalf of Claimant.	0.10	16.00
01/21/2023	SJA	Revisions to medical chronology for medical records from University of Iowa Hospitals and Clinics and Medix -49 pages	0.20	16.00
01/23/2023	RMC	Preparation of compromise settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Eric Bigley requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
01/24/2023	RMC	Correspondence to Eric Bigley and Meredith Cooney following up for Notice of Settlement.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed by Meredith Cooney.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Notice of Settlement filed by the parties.	0.10	16.00
01/31/2023	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Eric Bigley.	0.10	16.00
	RMC	Correspondence to division of workers' compensation requesting review and approval of settlement documents.	0.10	16.00
		TOTAL FEES	8.80	1,328.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 01/31/2023
Invoice #: 198472
Account #: IA.0154

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.80	$160.00	$1,248.00
Stacy J. Andersen	Paralegal	1.00	80.00	80.00

	TOTAL THIS STATEMENT	1,328.00
	Previous Balance	$1,728.00

Payments

01/26/2023	Payment on Account - Thank you!	-1,728.00
	TOTAL BALANCE DUE	$1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 16, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $48.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$48.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$1,328.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$48.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 9, 2023
Invoice #: 198649
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

FINAL BILL

Fees

			Hours	
02/01/2023	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Eric Bigley regarding settlement check coming from state and file closure.	0.10	16.00
		TOTAL FEES	0.30	48.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.30	$160.00	$48.00

TOTAL THIS STATEMENT	48.00
Previous Balance	$1,328.00
TOTAL BALANCE DUE	$1,376.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
02/07/2023	198472	1,328.00	1,328.00
			1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $336.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggle v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	$336.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$336.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198470
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 01/31/2023

Fees

			Hours	
01/12/2023	SJA	Evaluation of medical records from DMOS and UnityPoint Health Des Moines Lutheran to identify information not previously disclosed - 230 pages	1.90	152.00
	SJA	Revisions to medical chronology for medical records from DMOS and UnityPoint Health Des Moines Lutheran 230 pages	0.50	40.00
01/17/2023	RMC	Receipt and review of correspondence from Meredith Cooney with her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in December.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request for 12/1/23 hearing slot.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing hearing dates in December.	0.10	16.00
01/19/2023	RMC	Receipt and review of Claimant's pay slips and wage reports, sent by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.10	16.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Briggle v. Iowa DOT

Invoice Date: 01/31/2025
Invoice #: 198470
Account #: IA.0150

	Hours	
TOTAL FEES	3.30	336.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.90	$160.00	$144.00
Stacy J. Andersen	Paralegal	2.40	80.00	192.00

TOTAL THIS STATEMENT	336.00
TOTAL BALANCE DUE	$336.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-281-8583
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

January 12, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $957.00 in in *Lampe, Joseph Bernard v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$957.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$957.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198478
Account #: IA.0163
RMC
Federal Tax I.D.: 42-0894999

RE: Lampe, Joseph v. Iowa State Penitentiary
Claimant: Joseph B. Lampe
Date of Injury: 04/11/2019
Employer: Iowa State Penitentiary

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Receipt and review of state's Interrogatories to Claimant, served by Meredith Cooney.	0.10	16.00
	RMC	Receipt and review of state's Request for Production of Documents to Claimant, served by Meredith Cooney.	0.10	16.00
01/11/2023	RMC	Receipt and review of all medical records presumed to be in Claimant's possession, voluminous, served by Nico Pothitakis.	0.20	32.00
01/18/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	2.30	207.00
01/19/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	4.60	414.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with proposed hearing date.	0.10	16.00
01/20/2023	RMC	Receipt and review of correspondence from Meredith Cooney advising she is available for hearing on 11/29/23.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in mid-December.	0.10	16.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 01/31/2023
Invoice #: 198478
Account #: IA.0163

			Hours	
	RMC	Correspondence to counsel confirming my availability for hearing on 12/13/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising she is unavailable for proposed, 12/13/23 hearing date.	0.10	16.00
01/21/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her availability for hearing on 12/12/23.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 12/12/23.	0.10	16.00
01/24/2023	RMC	Receipt and review of correspondence from Nico Pothitakis 11/3/23 hearing.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 11/3/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with possible hearing dates in January 2024.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in January 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney regarding her hearing availability in January 2024	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis confirming formal request for 1/3/24 hearing slot.	0.10	16.00
01/25/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	9.00	957.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.10	$160.00	$336.00
Stacy J. Andersen	Paralegal	6.90	90.00	621.00

	TOTAL THIS STATEMENT	957.00
	Previous Balance	$336.00

Payments

01/26/2023	Payment on Account - Thank you!	-336.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02/07/2023
Invoice #: 198478
Account #: IA.0163

TOTAL BALANCE DUE $957.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $176.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$176.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$176.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198474
Account #: IA.0158
RMC
Federal Tax I.D.: 42-0894999

RE: Martens v. University of Iowa
Claimant: Gail Martens
Employer: University of Iowa
DOI: 10/7/19

Activity through 01/31/2023

Fees

			Hours	
01/10/2023	RMC	Correspondence to Sarah Timko regarding Claimant's Answers to Interrogatories.	0.10	16.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from State of Iowa, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from Second Injury Fund, served by Erik Bair.	0.20	32.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from state, including attachments, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from Second Injury Fund, including attachments, served by Erik Bair.	0.20	32.00
		TOTAL FEES	1.10	176.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.10	$160.00	$176.00

TOTAL THIS STATEMENT 176.00

TOTAL BALANCE DUE $176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $146.00 in *Mitchell, Leland v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$146.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$146.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198473
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of correspondence from Jon Bergman to Bob McKinney proposing dismissal and re-filing of Petition.	0.10	16.00
	RMC	Receipt and review of 1/9/23 treatment record from Dr. Larson, served by Jon Bergman.	0.10	16.00
01/12/2023	RMC	Receipt and review of correspondence from Bob McKinney requesting printout of benefits satisfied.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman outlining TTD and PPD satisfied to date.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming he will file dismissal.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Claimant will be dismissing case.	0.10	16.00
01/17/2023	RMC	Receipt and review of Claimant's dismissal without prejudice, filed by Bob McKinney.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Claimant's dismissal without prejudice.	0.10	16.00
01/19/2023	SJA	Analysis of medical records from Iowa Ortho to identify information not previously obtained - 4 pages	0.20	18.00
	SJA			0.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 01/31/2025
Invoice #: 198473
Account #: IA.0155

	Hours	
TOTAL FEES	1.00	146.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Stacy J. Andersen	Paralegal	0.20	90.00	18.00

TOTAL THIS STATEMENT 146.00

TOTAL BALANCE DUE $146.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,376.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,376.00	**FINAL BILL**
Waiting for AG recommendation	$0.00	
Pending EC Approval	$0.00	
Claims in Process	$0.00	
Warrant sent	$0.00	
Outstanding Total	$1,376.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 3, 2023
Invoice #: 198443
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

FINAL BILL

Fees

			Hours	
01/04/2023	RMC	Review all material in preparation for upcoming mediation.	1.20	192.00
01/05/2023	RMC	Prepare materials for use in reference during mediation, documenting nature of injury, Claimant biographical information, weekly rate, expert medical opinions, credits and potential settlement ranges.	0.50	80.00
	RMC	Telephone conference with John Bergman reminding of upcoming mediation, existing evidence and additional workup required if case does not settle.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Ryan Ihrke confirming 9 a.m. start to deposition on 1/13/23.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for earlier mediation start.	0.10	16.00
	RMC	Correspondence to Dillon Besser with earlier, proposed start time for mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming he and his client are available to begin mediation early on 1/13/23.	0.10	16.00
	RMC	Correspondence to Dillon Besser confirming 9 a.m. start time for mediation on 1/13/23.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit List, served by Dillon Besser.	0.10	16.00
	RMC	Receipt and review of states Witness and Exhibit List, served by Meredith		

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 01/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
		Cooney.	0.10	16.00
01/13/2023	RMC	Total time for mediation.	3.60	576.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger, confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of state.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming settlement on behalf of Claimant.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
01/16/2023	RMC	Receipt and review of proposed social security offset language for settlement documents, from Dillon Besser.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed and served by Dillon Besser.	0.10	16.00
01/17/2023	RMC	Prepare compromise settlement documents and addendum thereto.	0.70	112.00
	RMC	Letter to Claimant's attorney, Dillon Besser, requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement checks.	0.10	16.00
01/25/2023	RMC	Receipt and review of settlement documents filed by state, served by Meredith Cooney.	0.10	16.00
01/26/2023	RMC	Receipt and review of approved settlement documents as between Claimant and state.	0.10	16.00
	RMC	Correspondence to Dillon Besser following up for return of signed settlement documents.	0.10	16.00
	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Dillon Besser.	0.10	16.00
	RMC	Correspondence to division of workers' compensation regarding review and approval of settlement documents.	0.10	16.00
01/27/2023	RMC	Receipt and review of notice from division of workers' compensation regarding decline to approve settlement.	0.10	16.00
	RMC	Edit settlement documents to refer to first date of loss, per agency missive.	0.10	16.00
	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 01/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
RMC	Letter to Jon Bergman regarding approved settlement documents and file closure.		0.10	16.00
RMC	Letter to Dillon Besser regarding settlement check and file closure.		0.10	16.00
	TOTAL FEES		8.60	1,376.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	8.60	$160.00	$1,376.00

	TOTAL THIS STATEMENT	1,376.00
	Previous Balance	$224.00

Payments

01/26/2023	Payment on Account - Thank you!	-224.00
	TOTAL BALANCE DUE	$1,376.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $228.00 in *Simmons, Ronald v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$228.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$228.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198476
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 6/6-11/17/22, served by Bob McKinney.	0.20	32.00
01/13/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming division of workers' compensation will consolidate all cases.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for alternate hearing date of 10/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney with proposed hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing beginning in December 2023.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request to Commissioner for 12/15/23 hearing slot.	0.10	16.00
01/16/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming resubmission of hearing request for 10/5/23 hearing slot.	0.10	16.00
01/18/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 01/31/2023
Invoice #: 198476
Account #: IA.0161

			Hours	
01/20/2023	SJA	Analysis of records from Iowa Ortho to identify information not previously obtained - 9 pages	0.30	27.00
	SJA	Revisions to medical chronology for records from Iowa Ortho - 9 pages	0.10	9.00
		TOTAL FEES	1.60	228.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.20	$160.00	$192.00
Stacy J. Andersen	Paralegal	0.40	90.00	36.00

	TOTAL THIS STATEMENT	228.00
	Previous Balance	$34.00

Payments

01/26/2023	Payment on Account - Thank you!	-34.00
	TOTAL BALANCE DUE	$228.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P…….…….....$616.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$1,328.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…..……..…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$146.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,376.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $616.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	$616.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$616.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198469
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 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Review relevant material in advance of 90 day deadline and to determine need for any expert witness designation.	0.40	64.00
	RMC	Correspondence to Eric Loney requesting any and all medical records since February, 2022.	0.10	16.00
	RMC	Receipt and cursory review of additional medical records, since February 2022, served by attorney Meredith Cooney.	0.30	48.00
01/05/2023	SJA	Analysis of medical records from Steindler Orthopedic and Mercy to identify information not previously disclosed - 90 pages	1.10	88.00
	SJA	Revisions to medical chronology regarding records from Steindler Orthopedic and Mercy - 90 pages	0.20	16.00
01/06/2023	RMC	Telephone conference with Meredith Cooney indicating she will be sending additional medical records in the case.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her request for additional records from Steindler Orthopedic Clinic.	0.10	16.00
01/13/2023	RMC	Receipt and thorough review of medical records from Steindler Orthopedic Clinic, dated 2/4-11/18/22, served by Eric Loney.	0.30	48.00
01/18/2023	RMC	Receipt and review of states Designation of Expert Witnesses, served by Meredith Cooney.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information		

Executive Council of Iowa
Adrian v. University of IOwa

Invoice Date: 02.[illegible].2023
Invoice #: 198469
Account #: IA.0131

			Hours	
		not previously disclosed - 30 pages	0.60	48.00
	SJA	Revisions to medical chronology for medical records from Steindler Orthopedic - 30 pages	0.20	16.00
01/24/2023	RMC	Review all material in preparation for Claimant's upcoming deposition.	1.00	160.00
01/26/2023	RMC	Preparation of issues to cover at Claimant's upcoming deposition.	0.40	64.00
		TOTAL FEES	4.90	616.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00
Stacy J. Andersen	Paralegal	2.10	80.00	168.00

	TOTAL THIS STATEMENT	616.00
	Previous Balance	$64.00

Payments

01/26/2023	Payment on Account - Thank you!	-64.00
	TOTAL BALANCE DUE	$616.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,328.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,328.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,328.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198472
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Cursory review of all material in advance of preparing proposed hearing report and Second Injury Fund's hearing exhibits.	0.50	80.00
01/06/2023	RMC	Telephone conference with Meredith Cooney regarding extension of pre-hearing submissions deadline in light of upcoming mediation.	0.10	16.00
01/10/2023	RMC	Receipt and review of correspondence from Eric Bigley agreeing to extend date for submission of hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney to Deputy Cleereman requesting extension of time to submit hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Cleereman consenting to extension of time for submission of hearing report and exhibits.	0.10	16.00
	RMC	Correspondence to Meredith Cooney following up on extension of deadline to submit hearing report and exhibits.	0.10	16.00
01/17/2023	RMC	Receipt and review of correspondence from Deputy Cleereman providing Zoom link for upcoming hearing.	0.10	16.00
01/18/2023	RMC	Review all material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for mediation, documenting nature of injury, weekly rate, Claimant biographical information, expert opinions and potential settlement ranges.	0.30	48.00
01/19/2023	RMC	Receipt and review of IME report from Dr. Mark Taylor, from Meredith Cooney.	0.20	32.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

			Hours	
	RMC	Correspondence to Jon Bergman regarding Dr. Taylor's IME report.	0.10	16.00
	RMC	Receipt and review of letter from Eric Bigley with Claimant's initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from University of Iowa Hospitals and Clinics and Medix to identify information not previously obtained -49 pages	0.80	64.00
	RMC	Total time for mediation.	3.00	480.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger confirming case settlement and terms.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Bigley confirming settlement on behalf of Claimant.	0.10	16.00
01/21/2023	SJA	Revisions to medical chronology for medical records from University of Iowa Hospitals and Clinics and Medix -49 pages	0.20	16.00
01/23/2023	RMC	Preparation of compromise settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Eric Bigley requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
01/24/2023	RMC	Correspondence to Eric Bigley and Meredith Cooney following up for Notice of Settlement.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed by Meredith Cooney.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Notice of Settlement filed by the parties.	0.10	16.00
01/31/2023	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Eric Bigley.	0.10	16.00
	RMC	Correspondence to division of workers' compensation requesting review and approval of settlement documents.	0.10	16.00
		TOTAL FEES	8.80	1,328.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.80	$160.00	$1,248.00
Stacy J. Andersen	Paralegal	1.00	80.00	80.00

	TOTAL THIS STATEMENT	1,328.00
	Previous Balance	$1,728.00

Payments

01/26/2023	Payment on Account - Thank you!	-1,728.00
	TOTAL BALANCE DUE	$1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 16, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $48.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$48.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$1,328.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$48.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 9, 2023
Invoice #: 198649
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

FINAL BILL

Fees

			Hours	
02/01/2023	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Eric Bigley regarding settlement check coming from state and file closure.	0.10	16.00
		TOTAL FEES	0.30	48.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.30	$160.00	$48.00

TOTAL THIS STATEMENT	48.00
Previous Balance	$1,328.00
TOTAL BALANCE DUE	$1,376.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
02/07/2023	198472	1,328.00	1,328.00
			1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $336.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggle v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	$336.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$336.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198470
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 01/31/2023

Fees

			Hours	
01/12/2023	SJA	Evaluation of medical records from DMOS and UnityPoint Health Des Moines Lutheran to identify information not previously disclosed - 230 pages	1.90	152.00
	SJA	Revisions to medical chronology for medical records from DMOS and UnityPoint Health Des Moines Lutheran 230 pages	0.50	40.00
01/17/2023	RMC	Receipt and review of correspondence from Meredith Cooney with her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in December.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request for 12/1/23 hearing slot.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing hearing dates in December.	0.10	16.00
01/19/2023	RMC	Receipt and review of Claimant's pay slips and wage reports, sent by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.10	16.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Briggle v. Iowa DOT

Invoice Date: 02/[illegible]/2023
Invoice #: 198470
Account #: IA.0150

	Hours	
TOTAL FEES	3.30	336.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.90	$160.00	$144.00
Stacy J. Andersen	Paralegal	2.40	80.00	192.00

TOTAL THIS STATEMENT	336.00
TOTAL BALANCE DUE	$336.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

January 12, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $957.00 in in *Lampe, Joseph Bernard v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$957.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$957.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198478
Account #: IA.0163
RMC
Federal Tax I.D.: 42-0894999

RE: Lampe, Joseph v. Iowa State Penitentiary
Claimant: Joseph B. Lampe
Date of Injury: 04/11/2019
Employer: Iowa State Penitentiary

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Receipt and review of state's Interrogatories to Claimant, served by Meredith Cooney.	0.10	16.00
	RMC	Receipt and review of state's Request for Production of Documents to Claimant, served by Meredith Cooney.	0.10	16.00
01/11/2023	RMC	Receipt and review of all medical records presumed to be in Claimant's possession, voluminous, served by Nico Pothitakis.	0.20	32.00
01/18/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	2.30	207.00
01/19/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	4.60	414.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with proposed hearing date.	0.10	16.00
01/20/2023	RMC	Receipt and review of correspondence from Meredith Cooney advising she is available for hearing on 11/29/23.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in mid-December.	0.10	16.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02/[illegible]/2023
Invoice #: 198478
Account #: IA.0163

			Hours	
	RMC	Correspondence to counsel confirming my availability for hearing on 12/13/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising she is unavailable for proposed, 12/13/23 hearing date.	0.10	16.00
01/21/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her availability for hearing on 12/12/23.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 12/12/23.	0.10	16.00
01/24/2023	RMC	Receipt and review of correspondence from Nico Pothitakis 11/3/23 hearing.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 11/3/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with possible hearing dates in January 2024.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in January 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney regarding her hearing availability in January 2024	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis confirming formal request for 1/3/24 hearing slot.	0.10	16.00
01/25/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	9.00	957.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.10	$160.00	$336.00
Stacy J. Andersen	Paralegal	6.90	90.00	621.00

	TOTAL THIS STATEMENT	957.00
	Previous Balance	$336.00

Payments

01/26/2023	Payment on Account - Thank you!	-336.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02.[illegible].2023
Invoice #: 198478
Account #: IA.0163

TOTAL BALANCE DUE $957.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $176.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$176.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$176.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198474
Account #: IA.0158
RMC
Federal Tax I.D.: 42-0894999

RE: Martens v. University of Iowa
Claimant: Gail Martens
Employer: University of Iowa
DOI: 10/7/19

Activity through 01/31/2023

Fees

			Hours	
01/10/2023	RMC	Correspondence to Sarah Timko regarding Claimant's Answers to Interrogatories.	0.10	16.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from State of Iowa, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from Second Injury Fund, served by Erik Bair.	0.20	32.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from state, including attachments, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from Second Injury Fund, including attachments, served by Erik Bair.	0.20	32.00
		TOTAL FEES	1.10	176.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.10	$160.00	$176.00

TOTAL THIS STATEMENT 176.00

TOTAL BALANCE DUE $176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $146.00 in *Mitchell, Leland v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$146.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$146.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198473
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of correspondence from Jon Bergman to Bob McKinney proposing dismissal and re-filing of Petition.	0.10	16.00
	RMC	Receipt and review of 1/9/23 treatment record from Dr. Larson, served by Jon Bergman.	0.10	16.00
01/12/2023	RMC	Receipt and review of correspondence from Bob McKinney requesting printout of benefits satisfied.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman outlining TTD and PPD satisfied to date.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming he will file dismissal.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Claimant will be dismissing case.	0.10	16.00
01/17/2023	RMC	Receipt and review of Claimant's dismissal without prejudice, filed by Bob McKinney.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Claimant's dismissal without prejudice.	0.10	16.00
01/19/2023	SJA	Analysis of medical records from Iowa Ortho to identify information not previously obtained - 4 pages	0.20	18.00
	SJA			0.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 02.07.2023
Invoice #: 198473
Account #: IA.0155

	Hours	
TOTAL FEES	1.00	146.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Stacy J. Andersen	Paralegal	0.20	90.00	18.00

TOTAL THIS STATEMENT 146.00

TOTAL BALANCE DUE $146.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,376.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,376.00	**FINAL BILL**
Waiting for AG recommendation	$0.00	
Pending EC Approval	$0.00	
Claims in Process	$0.00	
Warrant sent	$0.00	
Outstanding Total	$1,376.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 3, 2023
Invoice #: 198443
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

FINAL BILL

Fees

			Hours	
01/04/2023	RMC	Review all material in preparation for upcoming mediation.	1.20	192.00
01/05/2023	RMC	Prepare materials for use in reference during mediation, documenting nature of injury, Claimant biographical information, weekly rate, expert medical opinions, credits and potential settlement ranges.	0.50	80.00
	RMC	Telephone conference with John Bergman reminding of upcoming mediation, existing evidence and additional workup required if case does not settle.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Ryan Ihrke confirming 9 a.m. start to deposition on 1/13/23.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for earlier mediation start.	0.10	16.00
	RMC	Correspondence to Dillon Besser with earlier, proposed start time for mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming he and his client are available to begin mediation early on 1/13/23.	0.10	16.00
	RMC	Correspondence to Dillon Besser confirming 9 a.m. start time for mediation on 1/13/23.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit List, served by Dillon Besser.	0.10	16.00
	RMC	Receipt and review of states Witness and Exhibit List, served by Meredith		

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
		Cooney.	0.10	16.00
01/13/2023	RMC	Total time for mediation.	3.60	576.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger, confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of state.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming settlement on behalf of Claimant.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
01/16/2023	RMC	Receipt and review of proposed social security offset language for settlement documents, from Dillon Besser.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed and served by Dillon Besser.	0.10	16.00
01/17/2023	RMC	Prepare compromise settlement documents and addendum thereto.	0.70	112.00
	RMC	Letter to Claimant's attorney, Dillon Besser, requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement checks.	0.10	16.00
01/25/2023	RMC	Receipt and review of settlement documents filed by state, served by Meredith Cooney.	0.10	16.00
01/26/2023	RMC	Receipt and review of approved settlement documents as between Claimant and state.	0.10	16.00
	RMC	Correspondence to Dillon Besser following up for return of signed settlement documents.	0.10	16.00
	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Dillon Besser.	0.10	16.00
	RMC	Correspondence to division of workers' compensation regarding review and approval of settlement documents.	0.10	16.00
01/27/2023	RMC	Receipt and review of notice from division of workers' compensation regarding decline to approve settlement.	0.10	16.00
	RMC	Edit settlement documents to refer to first date of loss, per agency missive.	0.10	16.00
	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

		Hours	
RMC	Letter to Jon Bergman regarding approved settlement documents and file closure.	0.10	16.00
RMC	Letter to Dillon Besser regarding settlement check and file closure.	0.10	16.00
	TOTAL FEES	8.60	1,376.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	8.60	$160.00	$1,376.00

	TOTAL THIS STATEMENT	1,376.00
	Previous Balance	$224.00

Payments

01/26/2023	Payment on Account - Thank you!	-224.00
	TOTAL BALANCE DUE	$1,376.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $228.00 in *Simmons, Ronald v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$228.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$228.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198476
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 6/6-11/17/22, served by Bob McKinney.	0.20	32.00
01/13/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming division of workers' compensation will consolidate all cases.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for alternate hearing date of 10/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney with proposed hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing beginning in December 2023.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request to Commissioner for 12/15/23 hearing slot.	0.10	16.00
01/16/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming resubmission of hearing request for 10/5/23 hearing slot.	0.10	16.00
01/18/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 02/[illegible]/2023
Invoice #: 198476
Account #: IA.0161

			Hours	
01/20/2023	SJA	Analysis of records from Iowa Ortho to identify information not previously obtained - 9 pages	0.30	27.00
	SJA	Revisions to medical chronology for records from Iowa Ortho - 9 pages	0.10	9.00
		TOTAL FEES	1.60	228.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.20	$160.00	$192.00
Stacy J. Andersen	Paralegal	0.40	90.00	36.00

	TOTAL THIS STATEMENT	228.00
	Previous Balance	$34.00

Payments

01/26/2023	Payment on Account - Thank you!	-34.00
	TOTAL BALANCE DUE	$228.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

Patterson Law Firm L.L.P…….…….....$616.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$1,328.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Robert Allen v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$336.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Donald Briggle v. Iowa DOT, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$957.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…..……..…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$146.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,376.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..…….....$228.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $616.00 in *Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Richard Adrian v. University of Iowa, State of Iowa and Second Injury Fund of Iowa

Current balance	$616.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$616.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198469
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 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Review relevant material in advance of 90 day deadline and to determine need for any expert witness designation.	0.40	64.00
	RMC	Correspondence to Eric Loney requesting any and all medical records since February, 2022.	0.10	16.00
	RMC	Receipt and cursory review of additional medical records, since February 2022, served by attorney Meredith Cooney.	0.30	48.00
01/05/2023	SJA	Analysis of medical records from Steindler Orthopedic and Mercy to identify information not previously disclosed - 90 pages	1.10	88.00
	SJA	Revisions to medical chronology regarding records from Steindler Orthopedic and Mercy - 90 pages	0.20	16.00
01/06/2023	RMC	Telephone conference with Meredith Cooney indicating she will be sending additional medical records in the case.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her request for additional records from Steindler Orthopedic Clinic.	0.10	16.00
01/13/2023	RMC	Receipt and thorough review of medical records from Steindler Orthopedic Clinic, dated 2/4-11/18/22, served by Eric Loney.	0.30	48.00
01/18/2023	RMC	Receipt and review of states Designation of Expert Witnesses, served by Meredith Cooney.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from Steindler Orthopedic to identify information		

Executive Council of Iowa
Adrian v. University of IOwa

Invoice Date: 02.07.2023
Invoice #: 198469
Account #: IA.0131

			Hours	
		not previously disclosed - 30 pages	0.60	48.00
	SJA	Revisions to medical chronology for medical records from Steindler Orthopedic - 30 pages	0.20	16.00
01/24/2023	RMC	Review all material in preparation for Claimant's upcoming deposition.	1.00	160.00
01/26/2023	RMC	Preparation of issues to cover at Claimant's upcoming deposition.	0.40	64.00
		TOTAL FEES	4.90	616.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00
Stacy J. Andersen	Paralegal	2.10	80.00	168.00

	TOTAL THIS STATEMENT	616.00
	Previous Balance	$64.00

Payments

01/26/2023	Payment on Account - Thank you!	-64.00
	TOTAL BALANCE DUE	$616.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,328.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,328.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,328.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198472
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Cursory review of all material in advance of preparing proposed hearing report and Second Injury Fund's hearing exhibits.	0.50	80.00
01/06/2023	RMC	Telephone conference with Meredith Cooney regarding extension of pre-hearing submissions deadline in light of upcoming mediation.	0.10	16.00
01/10/2023	RMC	Receipt and review of correspondence from Eric Bigley agreeing to extend date for submission of hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney to Deputy Cleereman requesting extension of time to submit hearing report and exhibits.	0.10	16.00
	RMC	Receipt and review of correspondence from Deputy Cleereman consenting to extension of time for submission of hearing report and exhibits.	0.10	16.00
	RMC	Correspondence to Meredith Cooney following up on extension of deadline to submit hearing report and exhibits.	0.10	16.00
01/17/2023	RMC	Receipt and review of correspondence from Deputy Cleereman providing Zoom link for upcoming hearing.	0.10	16.00
01/18/2023	RMC	Review all material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for mediation, documenting nature of injury, weekly rate, Claimant biographical information, expert opinions and potential settlement ranges.	0.30	48.00
01/19/2023	RMC	Receipt and review of IME report from Dr. Mark Taylor, from Meredith Cooney.	0.20	32.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02.07.2023
Invoice #: 198472
Account #: IA.0154

			Hours	
	RMC	Correspondence to Jon Bergman regarding Dr. Taylor's IME report.	0.10	16.00
	RMC	Receipt and review of letter from Eric Bigley with Claimant's initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
01/20/2023	SJA	Analysis of medical records from University of Iowa Hospitals and Clinics and Medix to identify information not previously obtained -49 pages	0.80	64.00
	RMC	Total time for mediation.	3.00	480.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger confirming case settlement and terms.	0.10	16.00
	RMC	Correspondence to Jon Bergman confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of State.	0.10	16.00
	RMC	Receipt and review of correspondence from Eric Bigley confirming settlement on behalf of Claimant.	0.10	16.00
01/21/2023	SJA	Revisions to medical chronology for medical records from University of Iowa Hospitals and Clinics and Medix -49 pages	0.20	16.00
01/23/2023	RMC	Preparation of compromise settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Eric Bigley requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
01/24/2023	RMC	Correspondence to Eric Bigley and Meredith Cooney following up for Notice of Settlement.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed by Meredith Cooney.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Notice of Settlement filed by the parties.	0.10	16.00
01/31/2023	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Eric Bigley.	0.10	16.00
	RMC	Correspondence to division of workers' compensation requesting review and approval of settlement documents.	0.10	16.00
		TOTAL FEES	8.80	1,328.00

Executive Council of Iowa
Allen v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198472
Account #: IA.0154

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.80	$160.00	$1,248.00
Stacy J. Andersen	Paralegal	1.00	80.00	80.00

	TOTAL THIS STATEMENT	1,328.00
	Previous Balance	$1,728.00

Payments

01/26/2023	Payment on Account - Thank you!	-1,728.00
	TOTAL BALANCE DUE	$1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 16, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $48.00 in *Allen, Robert v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Robert Allen v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund of Iowa

Current balance	$48.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$1,328.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$48.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 9, 2023
Invoice #: 198649
Account #: IA.0154
RMC
Federal Tax I.D.: 42-0894999

RE: Allen v. UIHC
Claimant: Robert Allen
Date of Injury: 05/25/2017
Employer: UIHC

FINAL BILL

Fees

			Hours	
02/01/2023	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Eric Bigley regarding settlement check coming from state and file closure.	0.10	16.00
		TOTAL FEES	0.30	48.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.30	$160.00	$48.00

TOTAL THIS STATEMENT	48.00
Previous Balance	$1,328.00
TOTAL BALANCE DUE	$1,376.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
02/07/2023	198472	1,328.00	1,328.00
			1,328.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $336.00 in *Briggle, Donald Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Donald Briggle v. Iowa DOT; State of Iowa and Second Injury Fund of Iowa

Current balance	$336.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$336.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198470
Account #: IA.0150
RMC
Federal Tax I.D.: 42-0894999

RE: Briggle v. Iowa DOT
Claimant: Donald Briggle
Employer: Iowa DOT
D/I: 10/08/2020

Activity through 01/31/2023

Fees

			Hours	
01/12/2023	SJA	Evaluation of medical records from DMOS and UnityPoint Health Des Moines Lutheran to identify information not previously disclosed - 230 pages	1.90	152.00
	SJA	Revisions to medical chronology for medical records from DMOS and UnityPoint Health Des Moines Lutheran 230 pages	0.50	40.00
01/17/2023	RMC	Receipt and review of correspondence from Meredith Cooney with her available hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in December.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request for 12/1/23 hearing slot.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney proposing hearing dates in December.	0.10	16.00
01/19/2023	RMC	Receipt and review of Claimant's pay slips and wage reports, sent by Meredith Cooney.	0.20	32.00
	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.10	16.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Briggle v. Iowa DOT

Invoice Date: 02.07.2023
Invoice #: 198470
Account #: IA.0150

	Hours	
TOTAL FEES	3.30	336.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.90	$160.00	$144.00
Stacy J. Andersen	Paralegal	2.40	80.00	192.00

TOTAL THIS STATEMENT	336.00
TOTAL BALANCE DUE	$336.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

January 12, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $957.00 in in *Lampe, Joseph Bernard v. Iowa State Penitentiary, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Joseph Bernard Lampe v. Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$957.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$957.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198478
Account #: IA.0163
RMC
Federal Tax I.D.: 42-0894999

RE: Lampe, Joseph v. Iowa State Penitentiary
Claimant: Joseph B. Lampe
Date of Injury: 04/11/2019
Employer: Iowa State Penitentiary

Activity through 01/31/2023

Fees

			Hours	
01/03/2023	RMC	Receipt and review of state's Interrogatories to Claimant, served by Meredith Cooney.	0.10	16.00
	RMC	Receipt and review of state's Request for Production of Documents to Claimant, served by Meredith Cooney.	0.10	16.00
01/11/2023	RMC	Receipt and review of all medical records presumed to be in Claimant's possession, voluminous, served by Nico Pothitakis.	0.20	32.00
01/18/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	2.30	207.00
01/19/2023	SJA	Analysis of medical records from Great River Health Systems, University of Iowa Hospitals and Clinics, Steindler Orthopedic, Cedar Neurological Surgeons, Fort Madison Community Hospital, and Mercy Medical Center to identify information not previously disclosed - 826 pages	4.60	414.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with proposed hearing date.	0.10	16.00
01/20/2023	RMC	Receipt and review of correspondence from Meredith Cooney advising she is available for hearing on 11/29/23.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in mid-December.	0.10	16.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02/[illegible]/2023
Invoice #: 198478
Account #: IA.0163

			Hours	
	RMC	Correspondence to counsel confirming my availability for hearing on 12/13/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney advising she is unavailable for proposed, 12/13/23 hearing date.	0.10	16.00
01/21/2023	RMC	Receipt and review of correspondence from Meredith Cooney confirming her availability for hearing on 12/12/23.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 12/12/23.	0.10	16.00
01/24/2023	RMC	Receipt and review of correspondence from Nico Pothitakis 11/3/23 hearing.	0.10	16.00
	RMC	Correspondence to all counsel advising I am not available for hearing on 11/3/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis with possible hearing dates in January 2024.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing in January 2024.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney regarding her hearing availability in January 2024	0.10	16.00
	RMC	Receipt and review of correspondence from Nico Pothitakis confirming formal request for 1/3/24 hearing slot.	0.10	16.00
01/25/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00
		TOTAL FEES	9.00	957.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.10	$160.00	$336.00
Stacy J. Andersen	Paralegal	6.90	90.00	621.00

	TOTAL THIS STATEMENT	957.00
	Previous Balance	$336.00

Payments

01/26/2023	Payment on Account - Thank you!	-336.00

Executive Council of Iowa
Lampe, Joseph v. Iowa State Penitentiary

Invoice Date: 02.[illegible].2023
Invoice #: 198478
Account #: IA.0163

TOTAL BALANCE DUE $957.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $176.00 in of *Martens, Gail v. University of Iowa and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Gail Martens v. University of Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$176.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$176.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198474
Account #: IA.0158
RMC
Federal Tax I.D.: 42-0894999

RE: Martens v. University of Iowa
Claimant: Gail Martens
Employer: University of Iowa
DOI: 10/7/19

Activity through 01/31/2023

Fees

			Hours	
01/10/2023	RMC	Correspondence to Sarah Timko regarding Claimant's Answers to Interrogatories.	0.10	16.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from State of Iowa, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories from Second Injury Fund, served by Erik Bair.	0.20	32.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from state, including attachments, served by Erik Bair.	0.30	48.00
	RMC	Receipt and review of Claimant's Response to Request for Production of Documents from Second Injury Fund, including attachments, served by Erik Bair.	0.20	32.00
		TOTAL FEES	1.10	176.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.10	$160.00	$176.00

TOTAL THIS STATEMENT 176.00

TOTAL BALANCE DUE $176.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $146.00 in *Mitchell, Leland v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Leland Mitchell v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$146.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$146.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: February 7, 2023
Invoice #: 198473
Account #: IA.0155
RMC
Federal Tax I.D.: 42-0894999

RE: Mitchell v. Iowa DOT
Claimant: Leland Mitchell
Employer: Iowa DOT
Date of Injury: 05/25/2017

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of correspondence from Jon Bergman to Bob McKinney proposing dismissal and re-filing of Petition.	0.10	16.00
	RMC	Receipt and review of 1/9/23 treatment record from Dr. Larson, served by Jon Bergman.	0.10	16.00
01/12/2023	RMC	Receipt and review of correspondence from Bob McKinney requesting printout of benefits satisfied.	0.10	16.00
	RMC	Receipt and review of correspondence from Jon Bergman outlining TTD and PPD satisfied to date.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming he will file dismissal.	0.10	16.00
	RMC	Correspondence to Sarah Timko advising that Claimant will be dismissing case.	0.10	16.00
01/17/2023	RMC	Receipt and review of Claimant's dismissal without prejudice, filed by Bob McKinney.	0.10	16.00
	RMC	Correspondence to Sarah Timko regarding Claimant's dismissal without prejudice.	0.10	16.00
01/19/2023	SJA	Analysis of medical records from Iowa Ortho to identify information not previously obtained - 4 pages	0.20	18.00
	SJA			0.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 02.07.2023
Invoice #: 198473
Account #: IA.0155

	Hours	
TOTAL FEES	1.00	146.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Stacy J. Andersen	Paralegal	0.20	90.00	18.00

TOTAL THIS STATEMENT	146.00
TOTAL BALANCE DUE	$146.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $1,376.00 in *Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Debra Oelrich v. University of Iowa Hospitals & Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,376.00	**FINAL BILL**
Waiting for AG recommendation	$0.00	
Pending EC Approval	$0.00	
Claims in Process	$0.00	
Warrant sent	$0.00	
Outstanding Total	$1,376.00	

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 3, 2023
Invoice #: 198443
Account #: IA.0153
RMC
Federal Tax I.D.: 42-0894999

RE: Oelrich v. UIHC
Claimant: Debra Oelrich
Employer: University of Iowa Hospitals & Clinics
Date of Loss: 05/29/2019

FINAL BILL

Fees

			Hours	
01/04/2023	RMC	Review all material in preparation for upcoming mediation.	1.20	192.00
01/05/2023	RMC	Prepare materials for use in reference during mediation, documenting nature of injury, Claimant biographical information, weekly rate, expert medical opinions, credits and potential settlement ranges.	0.50	80.00
	RMC	Telephone conference with John Bergman reminding of upcoming mediation, existing evidence and additional workup required if case does not settle.	0.10	16.00
01/11/2023	RMC	Receipt and review of correspondence from Ryan Ihrke confirming 9 a.m. start to deposition on 1/13/23.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for earlier mediation start.	0.10	16.00
	RMC	Correspondence to Dillon Besser with earlier, proposed start time for mediation.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming he and his client are available to begin mediation early on 1/13/23.	0.10	16.00
	RMC	Correspondence to Dillon Besser confirming 9 a.m. start time for mediation on 1/13/23.	0.10	16.00
	RMC	Receipt and review of Claimant's Witness and Exhibit List, served by Dillon Besser.	0.10	16.00
	RMC	Receipt and review of states Witness and Exhibit List, served by Meredith		

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/[illegible]/2023
Invoice #: 198443
Account #: IA.0153

			Hours	
		Cooney.	0.10	16.00
01/13/2023	RMC	Total time for mediation.	3.60	576.00
	RMC	Receipt and review of correspondence from mediator, Steve Augspurger, confirming settlement and terms.	0.10	16.00
	RMC	Receipt and review of correspondence from Meredith Cooney confirming settlement on behalf of state.	0.10	16.00
	RMC	Receipt and review of correspondence from Dillon Besser confirming settlement on behalf of Claimant.	0.10	16.00
	RMC	Correspondence to all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
01/16/2023	RMC	Receipt and review of proposed social security offset language for settlement documents, from Dillon Besser.	0.10	16.00
	RMC	Receipt and review of Notice of Settlement, filed and served by Dillon Besser.	0.10	16.00
01/17/2023	RMC	Prepare compromise settlement documents and addendum thereto.	0.70	112.00
	RMC	Letter to Claimant's attorney, Dillon Besser, requesting execution and return of settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman confirming preparation of settlement documents and regarding settlement checks.	0.10	16.00
01/25/2023	RMC	Receipt and review of settlement documents filed by state, served by Meredith Cooney.	0.10	16.00
01/26/2023	RMC	Receipt and review of approved settlement documents as between Claimant and state.	0.10	16.00
	RMC	Correspondence to Dillon Besser following up for return of signed settlement documents.	0.10	16.00
	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Dillon Besser.	0.10	16.00
	RMC	Correspondence to division of workers' compensation regarding review and approval of settlement documents.	0.10	16.00
01/27/2023	RMC	Receipt and review of notice from division of workers' compensation regarding decline to approve settlement.	0.10	16.00
	RMC	Edit settlement documents to refer to first date of loss, per agency missive.	0.10	16.00
	RMC	Receipt and review of approved settlement documents from division of workers' compensation.	0.10	16.00

Executive Council of Iowa
Oelrich v. UIHC

Invoice Date: 02/06/2023
Invoice #: 198443
Account #: IA.0153

		Hours	
RMC	Letter to Jon Bergman regarding approved settlement documents and file closure.	0.10	16.00
RMC	Letter to Dillon Besser regarding settlement check and file closure.	0.10	16.00
	TOTAL FEES	8.60	1,376.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	8.60	$160.00	$1,376.00

	TOTAL THIS STATEMENT	1,376.00
	Previous Balance	$224.00

Payments

01/26/2023	Payment on Account - Thank you!	-224.00
	TOTAL BALANCE DUE	$1,376.00

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 9, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council for payment of attorney fees and costs in the amount of $228.00 in *Simmons, Ronald v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Current balance	$228.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$228.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Executive Council of Iowa
Victoria Newton, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: February 7, 2023
Invoice #: 198476
Account #: IA.0161
RMC
Federal Tax I.D.: 42-0894999

RE: Simmons v. Iowa DOT
Claimant: Ronald Simmons
Employer: Iowa Department of Transportation
D/L: 09/21/2021

Activity through 01/31/2023

Fees

			Hours	
01/11/2023	RMC	Receipt and review of medical records from Iowa Ortho, dated 6/6-11/17/22, served by Bob McKinney.	0.20	32.00
01/13/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming division of workers' compensation will consolidate all cases.	0.10	16.00
	RMC	Correspondence to all counsel confirming my availability for alternate hearing date of 10/5/23.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney with proposed hearing dates.	0.10	16.00
	RMC	Correspondence to all counsel regarding my availability for hearing beginning in December 2023.	0.10	16.00
	RMC	Receipt and review of correspondence from Bob McKinney confirming request to Commissioner for 12/15/23 hearing slot.	0.10	16.00
01/16/2023	RMC	Receipt and review of correspondence from Bob McKinney confirming resubmission of hearing request for 10/5/23 hearing slot.	0.10	16.00
01/18/2023	RMC	Receipt and review of Hearing Assignment Order from division of workers' compensation.	0.10	16.00
	RMC	Update overall evaluation and information to document hearing date and all pre-hearing deadlines.	0.20	32.00
	RMC	Letter to Jon Bergman advising of hearing date.	0.10	16.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 02/[illegible]/2023
Invoice #: 198476
Account #: IA.0161

			Hours	
01/20/2023	SJA	Analysis of records from Iowa Ortho to identify information not previously obtained - 9 pages	0.30	27.00
	SJA	Revisions to medical chronology for records from Iowa Ortho - 9 pages	0.10	9.00
		TOTAL FEES	1.60	228.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	1.20	$160.00	$192.00
Stacy J. Andersen	Paralegal	0.40	90.00	36.00

TOTAL THIS STATEMENT	228.00
Previous Balance	$34.00

Payments

01/26/2023	Payment on Account - Thank you!	-34.00
	TOTAL BALANCE DUE	$228.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Mr. Kyle Harms
Office of the Treasurer
LOCAL

Dear Mr. Harms:

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

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

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

February 16, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of costs in the amount of $5,000 from Michael Marquess Law Office P.C., who was retained to represent the State of Iowa in criminal cases when the offenses are committed by non-natives against nonnatives (or without a victim) on the Sac and Fox Indian Settlement in Tama County.

We have reviewed both the billing and the Services Agreement and recommend payment. Pursuant to the terms of our agreement, payment should be made from the funds of the General Fund.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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 15, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Patterson Law Firm for the following fees:

Tribal cases when the offenses are committed by non-natives against non-natives (or without a victim) on the Sac and Fox Indian Settlement in Tama County

Current balance	$5,000.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$5,000.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

Marquess & Hoyer Law Office, P.C.

203 W. High St., P.O. Box 51
Toledo, Iowa 52342
Phone: 6414841001
www.tamalaw.com

SCAN TO PAY!

Invoice # 2649
Date: 02/15/2023
Due On: 03/17/2023

Iowa Executive Council
Room 114
State Capitol
Des Moines, IA 50319

iowa-

Criminal Prosecution for Meskwaki Settlement Matters

Type	Date	Notes	Quantity	Rate	Total
Service	01/16/2023	GETTY: Pulled Pleadings and Drafted and Filed and Appearance.	0.50	$0.00	$0.00
Service	01/16/2023	SNOWBIRD: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	01/16/2023	BRAGER: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/16/2023	KLINE: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/16/2023	GARCIA-ALVAREZ: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/16/2023	WALSH: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/16/2023	GETTY: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/17/2023	ROBINSON: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	01/17/2023	JOHNSON: Pretrial conference.	0.50	$0.00	$0.00
Service	01/17/2023	SMITH: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00

Service	01/17/2023	SNOWBIRD: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/17/2023	NISSEN: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/17/2023	OLSEN: Drafted and filed Trial Information, Minutes of Testimony, and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/18/2023	ARMSTRONG: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/18/2023	TUGUOR: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/18/2023	CAMPBELL: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/18/2023	ZAMUDIO: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/23/2023	NEVAREZ: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	01/23/2023	HAUGE: Drafted and filed Motions and Orders to Dismiss on companion cases.	0.50	$0.00	$0.00
Service	01/23/2023	MALDONADO: Drafted and filed Motions and Orders to Dismiss on companion cases.	0.50	$0.00	$0.00
Service	01/24/2023	GLISSMAN: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	01/24/2023	SANCHEZ: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	01/24/2023	Email with probation officer, drafted and filed Application for Order Nunc Pro Tunc and proposed Order Nunc Pro Tunc.	0.30	$0.00	$0.00
Service	01/25/2023	MEADE: Case management conference (arrived and waited for opposing counsel)	1.50	$0.00	$0.00
Service	01/25/2023	CIN: Case management conference.	0.50	$0.00	$0.00
Service	01/25/2023	ARAIZA: Case management conference.	0.50	$0.00	$0.00
Service	01/25/2023	SANDERS: Case management conference.	0.50	$0.00	$0.00
Service	01/25/2023	CANNON: Case management conference.	0.50	$0.00	$0.00
Service	01/25/2023	LUCERO: Case management conference.	0.50	$0.00	$0.00
Service	01/25/2023	NEVAREZ: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	01/25/2023	MEADE: Drafted and filed Motions and Proposed Orders of Dismissal on companion cases.	0.30	$0.00	$0.00
Service	01/26/2023	BRAGER: Arraignment.	0.50	$0.00	$0.00
Service	01/26/2023	WALSH: Arraignment.	0.50	$0.00	$0.00

Service	01/26/2023	DAVILA: Arraignment.	0.50	$0.00	$0.00
Service	01/26/2023	RODRIGUEZ: Case management conference.	0.50	$0.00	$0.00
Service	01/26/2023	JONES: Case management conference.	0.50	$0.00	$0.00
Service	01/26/2023	WEDGWOOD: Case management conference.	0.50	$0.00	$0.00
Service	01/30/2023	TENY: Pulled Pleadings and Drafted and Filed Appearance.	0.50	$0.00	$0.00
Service	01/30/2023	ABREGO-PEREZ: Pulled Pleadings and Drafted and Filed and Appearance.	0.50	$0.00	$0.00
Service	01/30/2023	LARISON: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	01/30/2023	DAVILA: Telephone call with jail, email to public defender.	0.20	$0.00	$0.00
Service	01/31/2023	BROWN: Case management conference.	0.50	$0.00	$0.00
Service	01/31/2023	WILLIAMS: Case management conference.	0.50	$0.00	$0.00
Service	02/01/2023	DOYLE: Drafted and filed amended report of violation along with the amended rov, and the proposed order.	0.30	$0.00	$0.00
Service	02/01/2023	AGUILAR: Case management conference.	0.50	$0.00	$0.00
Service	02/01/2023	DOIRON: Case management conference.	0.50	$0.00	$0.00
Service	02/01/2023	WALSH: Case management conference.	0.50	$0.00	$0.00
Service	02/01/2023	YOUNG: Case management conference.	0.50	$0.00	$0.00
Service	02/01/2023	AMUE: Case management conference.	0.50	$0.00	$0.00
Service	02/01/2023	TENY: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	02/02/2023	SMITH: Arraignment (defendant failed to appear).	0.50	$0.00	$0.00
Service	02/02/2023	SNOWBIRD: Arraignment.	0.50	$0.00	$0.00
Service	02/02/2023	NISSEN: Arraignment (reset).	0.50	$0.00	$0.00
Service	02/02/2023	WIDMANN: Arraignment.	0.50	$0.00	$0.00
Service	02/02/2023	CAMPBELL: Arraignment.	0.50	$0.00	$0.00
Service	02/02/2023	OLSEN: Arraignment.	0.50	$0.00	$0.00
Service	02/02/2023	ALARIFI: Case management conference.	0.50	$0.00	$0.00
Service	02/02/2023	ZAMUDIO: Arraignment (reset).	0.50	$0.00	$0.00
Service	02/02/2023	ARAIZA: Case management conference (reset).	0.50	$0.00	$0.00
Service	02/02/2023	HARRIS: Case management conference.	0.50	$0.00	$0.00
Service	02/02/2023	BARRON: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	02/02/2023	BARRON: Pulled Pleadings and Drafted and Filed an	0.50	$0.00	$0.00

		Appearance.			
Service	02/06/2023	BAXTER: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	02/06/2023	RINEHART: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	02/06/2023	GONZALES: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	02/06/2023	LEOVAN: Filed App for Probation Revocation, ROV, and Order for Warrant.	0.30	$0.00	$0.00
Service	02/06/2023	CAMPBELL: Reviewed lab report, email with clerk, drafted and filed Motion to Amend Trial Information and proposed Order to Amend, Amended Trial Information, and Additional Minutes of Testimony.	1.00	$0.00	$0.00
Service	02/06/2023	LARISON: Drafted and filed Trial Information, Minutes of Testimony, and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	02/07/2023	FARLESS: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	02/08/2023	FARLESS: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	02/08/2023	SOLIS CENTENO: Drafted and filed Trial Information, Minutes of Testimony, and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	02/08/2023	RINEHART: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	1.00	$0.00	$0.00
Service	02/09/2023	ZAMUDIO: Arraignment.	0.50	$0.00	$0.00
Service	02/09/2023	SMITH: Arraignment (defendant failed to appear).	0.50	$0.00	$0.00
Service	02/09/2023	NEVAREZ: Arraignment (failed to appear).	0.50	$0.00	$0.00
Service	02/09/2023	ARAIZA: Case management conference.	0.50	$0.00	$0.00
Service	02/09/2023	BOWERS: Case management conference.	0.50	$0.00	$0.00
Service	02/09/2023	DAVILA-ROMERO: Arraignment.	0.50	$0.00	$0.00
Service	02/09/2023	ARMSTRONG: Arraignment.	0.50	$0.00	$0.00
Service	02/09/2023	NISSEN: Arraignment.	0.50	$0.00	$0.00
Service	02/09/2023	LUCERO: Case management conference.	0.50	$0.00	$0.00
Service	02/09/2023	SANDERS: Case management conference.	0.50	$0.00	$0.00
Service	02/13/2023	VUJJINI: Pulled Pleadings and Drafted and Filed an Appearance.	0.50	$0.00	$0.00
Service	02/14/2023	BOWERS: Drafted Subpoena to Appear for Deposition for Becky Reddingius, Josh Reddingius, and Amanda Misencik; Telephone conversation with Scott Hunter; Telephone call to Manchester Police Department; Drafted Directions for Service; Email correspondence to Amanda Misencik; Email	2.00	$0.00	$0.00

		correspondence to Manchester Police Department			
Service	02/14/2023	VUJJINI: Pulled pleadings and entered date into calendar	0.20	$0.00	$0.00
Service	02/15/2023	BOWERS: Delaware County Sheriff Invoice #23-000107 for $71.00; Check #2148	0.10	$0.00	$0.00
Expense	02/15/2023	Reimbursable expenses: Prosecution Services January - February, 2023	1.00	$5,000.00	$5,000.00
				Total	**$5,000.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2649	03/17/2023	$5,000.00	$0.00	$5,000.00
			Outstanding Balance	**$5,000.00**
			Total Amount Outstanding	**$5,000.00**

To pay your invoice, please feel free to use the QR code.

Payment due within 30 days of receipt.

MARQUESS & HOYER LAW OFFICE, P.C

203 W. HIGH STREET
P.O. BOX 51
TOLEDO, IA 52342
641-484-1001
mike@tamalaw.com

February 15, 2023

Victoria Newton
Executive Council
Room 114
State Capitol
Des Moines, IA 50319

Re: Special Counsel Update, January – February, 2023

Dear Honorable Council Members:

I write to update you on my work as Special Counsel representing the State of Iowa in criminal prosecutions of non-native offenders for offenses occurring on the Meskwaki Settlement. We have seen a continued influx of operating while intoxicated, driving while barred, and narcotics cases during this period. I attribute this to the Meskwaki Nation Police Officers being more aggressive with interdictions on Highway 30. Overall, the cases are strong and the officers are doing an excellent job.

I have enclosed an invoice containing a detailed accounting of my time broken down by each particluar case. Should you have any questions or concerns, please do not hesistate to contact me.

Sincerely,

Michael Marquess
Enc.
Cc: Office of the Attorney General for the State of Iowa

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Brandon Burnett
Iowa DNR Application Development Manager Department of Management
Office of the Chief Information Officer
LOCAL

Dear Mr. Burnett,

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

Davis, Brown, Koehn, Shors & Roberts, P.C…….....$617.80
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Alex Moon, Department of Natural Resources

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 2, 2023

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

Re: Payment of Claims for Fees by Outside Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees in the amount of $617.80 the Denton's Davis Brown Law Firm providing Legal Services to Department of Natural Resources on issues related to visa status of prospective state employees.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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 20, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Denton's Davis Brown for the following fees:

Legal Services to state agencies on issues related to the visa status of prospective state employees

Current balance	$617.80
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$617.80

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

大成DENTONS DAVIS BROWN

In Account With

DENTONS DAVIS BROWN PC
Attorneys and Counselors at Law
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
(515) 288-2500
Federal I.D. No. 42-1343884

Victoria Newton
ExecutiveCouncil@tos.iowa.gov

Statement: 1527574
Date: 2/16/2023

Re: 8962166-177858 - Immigration-Anne, Krishna Priya

For Professional Services Rendered

Professional Fees

			Hours
01/25/2023	SMAN	PERM: Conferring regarding drafting PERM language.	0.20
01/28/2023	DRC	PERM: Draft the PERM Draft Language Memorandum, Employee Checklist, and sample letter to document prior work experience.	2.00
01/30/2023	SBAL	PERM: Attention to Department of Labor PERM log-in.	0.10
		Total Hours:	**2.30**

Rate Summary

Denise R. Claton	2.00	hours at $290.00/hr	580.00
Sarah L. Mansfield	0.20	hours at $126.00/hr	25.20
Sarah R. Ball	0.10	hours at $126.00/hr	12.60
Total hours:	2.30		

Total Current Billing: $617.80

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit www.dentons.com/BusinessTerms to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MICHAEL L. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

March 6, 2023

Deanne Alsup
Iowa Department of Revenue
Hoover Bldg.
LOCAL

Dear Ms. Alsup,

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

Davis, Brown, Koehn, Shors & Roberts, P.C…….....$97.50
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

cc: Matt Bender, Iowa Department of Revenue

BRENNA BIRD
ATTORNEY GENERAL

SAM LANGHOLZ
CHIEF DEPUTY ATTORNEY GENERAL

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

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

March 2, 2023

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

Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office is forwarding to the Executive Council approval for payment of attorney fees in the amount of $97.50 the Denton's Davis Brown Law Firm providing Legal Services to Department of Revenue on issues related to visa status of prospective state employees.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Sam Langholz
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. 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 20, 2023

Mr. Sam Langholz
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Langholz:

I received the enclosed statement from Denton's Davis Brown for the following fees:

Legal Services to state agencies on issues related to the visa status of prospective state employees

Current balance	$97.50
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$97.50

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Executive Secretary

大成DENTONS DAVIS BROWN

In Account With

DENTONS DAVIS BROWN PC
Attorneys and Counselors at Law
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
(515) 288-2500
Federal I.D. No. 42-1343884

Iowa Department of Revenue
Victoria Newton
ExecutiveCouncil@tos.iowa.gov

Statement: 1527500
Date: 2/16/2023

Re: 4247640-173385 - Immigration-Kalawadh, Ali

For Professional Services Rendered

Professional Fees

		Hours
01/20/2023 LTC	Call regarding international travel.	0.30
	Total Hours:	**0.30**

Rate Summary

Lori T. Chesser	0.30	hours at $325.00/hr	97.50
Total hours:	0.30		

Total Current Billing: **$97.50**

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit www.dentons.com/BusinessTerms to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

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

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

January 30, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Water Damage to Administration Building Due to Water Line Break on April 29, 2021
Iowa State Fair
Claim dated May 2, 2021
AOS Claim ID: 2111

In accordance with Executive Council policy, we previously recommended an allocation of $6,750.91 of 29C.20 funds for the above-mentioned damage. The Iowa State Fair has completed the repairs internally and has requested the claim to be closed; therefore, we recommend Executive Council close the above-mentioned allocation and revert the amount of $6,750.91 to the State Treasury.

Sincerely,

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

cc: Cindy Lundeen, Accountant, Iowa State Fair

Newton, Victoria [TOS]

From: Cindy Lundeen <CLundeen@iowastatefair.org>
Sent: Monday, January 23, 2023 9:48 AM
To: ExecutiveCouncil [TOS]
Cc: Stacy Jorgensen; Jessica Buchheit; Harms, Kyle [TOS]
Subject: RE: ISF: Executive Council Approval

Hi Victoria,

The repairs were all done internally so there will be no receipts turned in so you can close this claim. Sorry for the delay. Thank you.

Cindy Lundeen
Accountant
Iowa State Fair
PO Box 57130
Des Moines, IA 50317
clundeen@iowastatefair.org
payables@iowastatefair.org

Begin forwarded message:

From: "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>
Date: January 20, 2023 at 2:07:20 PM CST
To: Stacy Jorgensen <SJorgensen@iowastatefair.org>
Cc: "Harms, Kyle [TOS]" <Kyle.Harms@tos.iowa.gov>
Subject: RE: ISF: Executive Council Approval

You don't often get email from executivecouncil@tos.iowa.gov. Learn why this is important

Can I get an update on where you are at with submitting receipts for this claim?

EC Meeting	Job Number	AOS Claim	Date of Event	Department	
8/9/2021	21AA	2111	04/29/2021	ISF	Water I

Victoria Newton | Executive Secretary
Treasurer of State ▪ State Capitol Building
1007 E Grand Ave 1st Floor ▪ Des Moines, Iowa 50319
[p] 515.281.5368 ▪ [w] IowaTreasurer.gov

From: ExecutiveCouncil [TOS]
Sent: Monday, August 9, 2021 10:04 AM
To: Donahe, Luke [TOS] <Luke.Donahe@tos.iowa.gov>
Cc: 'Stacy Jorgensen' <SJorgensen@iowastatefair.org>; Leto, Linda [IDOM] <Linda.Leto@iowa.gov>
Subject: ISF: Executive Council Approval

Please find attached the approval from today's meeting.

Let me know if you have any questions.

Victoria Newton | Executive Secretary
Treasurer of State ▪ State Capitol Building
1007 E Grand Ave 1st Floor ▪ Des Moines, Iowa 50319
[p] 515.281.5368 ▪ [w] IowaTreasurer.gov

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

February 20, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Emergency Replacement of Main Facility Boiler and Rental and Installation of Temporary Boiler due to Failure on November 13, 2020
Iowa Medical and Classification Center – Department of Corrections
Claim Dated November 24, 2020
AOS Claim ID: 2106

In accordance with Executive Council policy, we previously recommended an allocation of $146,872.00 and a payment of $125,825.59 of 29C.20 funds for the above-mentioned damage. The Department will not be requesting any additional funds in regard to this claim and has requested the claim to be closed. Therefore, we recommend Executive Council close the above-mentioned claim and revert the remaining allocation in the amount of $21,046.41 to the State Treasury.

Sincerely,

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

cc: Beth Skinner, Director, Department of Corrections
Mike Heinricy, Warden, Iowa Medical and Classification Center