EXECUTIVE COUNCIL OF IOWA

Teleconference Only
Monday, October 07, 2024 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 September 3, 2024.

2. Personal Appearances

A. Dennis Harper, Iowa Homeland Security and Emergency Management Department, will be present to request a Resolution of Funds in the amount of $1,228,163.00 pursuant to Iowa Code §29C.20A and Iowa Code §29C.20AB with regard to the Governor's Proclamation of a State of Disaster Emergency for Allamakee, Cass, Des Moines, Floyd, Mills, Plymouth, Polk, Pottawattamie, Wapello, Webster, Winneshiek and Woodbury counties.

3. Iowa Code §7D.10

A. Attorney General's office request Payment for Expenses under Iowa Code §7D.10 in the amount of $16,800.00.

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 *Therese Blake 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 *Patricia Brown v. Iowa Correctional Institution for Women, State of Iowa, 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. Purchase

A. Department of Administrative Services requests Executive Council approval to purchase property located at 3401 SW 61st Street, Des Moines, IA not to exceed the asking price of $625,000. The property contains approximately 2.291 acres or 99,792 square feet with 200 Parking Spots and will be used to supplement parking for the office building at 6200 Park Avenue, Des Moines, Iowa.

6. Emergency Allocations

A. Department of Natural Resources is requesting an emergency allocation in the amount of $222,000.00. On June 12, 2024, a hail storm caused damages at Lewis and Clark State Park. Request is to cover repair costs.

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

B. Department of Natural Resources is requesting an emergency allocation in the amount of $8,631.75. On July 2, 2024, a light pole was hit and damaged at Stone Street Park. Request is to cover repair costs.

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

C. Board of Regents - Iowa State University is requesting an emergency allocation and reimbursement in the amount of $30,294.40. On March 28, 2023, ruptured plastic tubing caused water damage to the Food Services Building. Request is to cover repair costs.

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

D. Board of Regents - Iowa State University is requesting an emergency allocation and reimbursement in the amount of $23,736.18. On January 17, 2024, a frozen and burst ceiling water main caused water damage to LeBaron Hall. 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 $3,176.67. This brings the total allocation to $16,780.73. On December 14, 2023, Vehicle #1639 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 a supplemental emergency allocation in the amount of $378.55. This brings the total allocation to $5,706.09. On June 12, 2024, Vehicle #225 was damaged by a raccoon. 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.

G. Department of Administrative Services is requesting a supplemental emergency allocation in the amount of $473.23. This brings the total allocation to $6,824.23. On June 19, 2024, Vehicle #88 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.

H. Department of Administrative Services is requesting an emergency allocation in the amount of $3,053.95. On July 31, 2024, Vehicle #31 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.

I. Department of Administrative Services is requesting an emergency allocation and reimbursement in the amount of $379,724.29. On July 27, 2023, excessive heat caused chillers equipment to fail at the Iowa Lab Facility. 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.

J. Department of Public Safety is requesting a supplemental emergency allocation in the amount of $25,000.00. This brings the total allocation to $49,340.00. On October 6, 2023, a lightning strike caused damage to the Hardin ISICS Communication Tower. Request is to cover repair costs.

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

K. Department of Public Safety is requesting an emergency allocation in the amount of $19,000.00. On November 28, 2023, radome covers were damaged on the Brooklyn ISICS Communication Tower. Request is to cover repair costs.

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

L. Department of Public Safety is requesting an emergency allocation in the amount of $121,000.00. From April 26, 2024 through May 9, 2024, storms and tornados caused damage at various ISICS Communication Towers. Request is to cover repair costs not covered by FEMA.

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

M. Department of Public Safety is requesting an emergency allocation in the amount of $9,500.00. From March 1 through March 6, 2024, high winds caused damage to the Mitchellville ISICS Communication Tower. Request is to cover repair costs.

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

N. Department of Public Safety is requesting an emergency allocation in the amount of $40,000.00. From April 26 to May 21, 2024, misaligned microwave dishes/loose cables on Underwood and Harrison ISICS Communication Towers due to severe storms. Request is to cover repair costs not covered by FEMA.

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

O. Department of Public Safety is requesting an emergency allocation in the amount of $10,000.00. On May 8, 2024, the Albia ISICS Communication Tower was damaged due to copper theft. Request is to cover repair costs.

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

P. Department of Public Safety is requesting an emergency allocation in the amount of $12,000.00. On May 21, 2024, a storm caused damages to the Mason City ISICS Communication Tower. Request is to cover repair costs not covered by FEMA.

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

Q. Department of Public Safety is requesting an emergency allocation in the amount of $9,500.00. On May 21, 2024, a storm damaged the Tama ISICS Communication Tower. Request is to cover repair costs not covered by FEMA.

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

R. Department of Public Safety is requesting an emergency allocation in the amount of $2,000,000.00. On May 21, 2024, a tornado caused damage to the Adair South ISICS Communication Tower. Request is to cover repair costs not covered by FEMA.

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

S. Department of Public Safety is requesting an emergency allocation in the amount of $20,000.00. On May 26, 2024, a storm caused damages to the Bremer ISICS Communication Tower. Request is to cover repair costs not covered by FEMA.

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

T. Department of Public Safety is requesting an emergency allocation in the amount of $20,000.00. On May 26, 2024, a storm caused damage to the Fayette ISICS Communication Tower. Request is to cover repair costs not covered by FEMA.

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

U. Department of Public Safety is requesting an emergency allocation in the amount of $12,000.00. On May 31, 2024, a storm caused damage to Story ISICS Communication Tower. Request is to cover repair costs not covered by FEMA.

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

V. Department of Public Safety is requesting an emergency allocation in the amount of $9,500.00. On July 29, 2024, a severe storm damaged radome covers to the Grundy County ISICS Communication Tower. Request is to cover repair costs.

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

W. Department of Public Safety is requesting an emergency allocation in the amount of $5,000.00. On July 29, 2024, high winds caused damage to antenna on the O'Brien ISICS Communication Tower. Request is to cover repair costs.

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

X. Department of Public Safety is requesting an emergency allocation in the amount of $10,000.00. On July 30, 2024, a lightning strike damaged the Adair County ISICS Communication Tower. Request is to cover repair costs.

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

7. Payment of Cost Items

A. Department of Corrections - Clarinda Correctional Facility…….....$259,551.33
On April 18, 2022, a hot water tank leak caused damages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $81,029.91 will be reverted and this allocation closed.

B. Department of Corrections - Fort Dodge Correctional Facility …….....$112,135.86
On November 17, 2022, failure of hot water tank in Laundry Unit H caused damages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $4,492.14 will be reverted and this allocation closed.

C. Department of Corrections - Fort Dodge Correctional Facility …….....$141,921.22
On December 20, 2022, a unit hot water tank leak caused damages. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $81,444.78 will be reverted and this allocation closed.

D. Department of Administrative Services……...…….....$3,273.20
On May 7, 2023, Vehicle #2668 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, $2,073.20 will be reverted and this allocation closed.

E. Department of Administrative Services……...…….....$2,006.95
On October 26, 2023, Vehicle #2356 was damaged by 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, $1.10 will be reverted and this allocation closed.

F. Department of Administrative Services……...…….....$4,837.75
On June 26, 2024, Vehicle #334 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, $370.25 will be reverted and this allocation closed.

G. Department of Administrative Services……...…….....$4,139.97
On July 8, 2024, Vehicle #440 was damaged by a raccoon. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $135.00 will be reverted and this allocation closed.

H. Department of Administrative Services……...…….....$61,586.97
On July 27, 2023, excessive heat caused multiple equipment failures at the Oran Pape Building. Request is to cover repair costs.

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

I. Iowa Communications Network……...…….....$34,185.00
On March 14, 2024, gopher chewing caused cable damages along 170th Street in Osceola County. Request is to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, $920.42 will be reverted and this allocation closed.

J. Board of Regents - University of Iowa……...…….....$18,233.77
On May 7, 2023, strong winds caused damage to the outfield net at the Hawkeye Softball Complex. Request is to cover repair costs.

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

K. Board of Regents - University of Iowa……...…….....$35,409.01
On July 9, 2023, a fire caused damage to the Medical Research Building. Request is to cover repair costs.

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

L. Department of Public Safety……...…….....$130,686.67
On December 25, 2022, a burst pipe caused water damage to Post 8. Request is to cover repair costs.

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

M. Marquess & Hoyer Law Office, P.C.…….....$6,000.00
203 W. High Street
P.O. Box 51
Toledo, IA 52342
Criminal Prosecution for Meskwaki Settlement Matters

Leif Olson, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the funds of the General Fund.

N. Kevin Cmelik…….…….…….....$540.00
814 Shawnee Avenue
Des Moines, IA 50313
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

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

O. Richard J. Bennett, Sr..…….…….…….....$192.00
PO Box 65666
West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

Leif Olson, 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. Dentons Davis Brown Law Firm……...……..……$432.00
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309
Unclaimed Property Probate Matters

Leif Olson, Chief Deputy Attorney General, has reviewed this invoice and recommends payment. Payment will be made from the Unclaimed Property Fund.

Q. Gray Miller Persh, LLP…….....$1,547.00
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS

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

R. Gray Miller Persh, LLP…….....$1,105.00
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS

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

S. Davis, Brown, Koehn, Shors & Roberts, P.C…….....$470.00
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

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

T. Patterson Law Firm L.L.P……..…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Leif Olson, 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……..…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Leif Olson, 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……..…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Leif Olson, 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……..…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Leif Olson, 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……..…….....$212.00
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

Leif Olson, 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……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

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

Z. Patterson Law Firm L.L.P……..……..……..$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

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

AA. Patterson Law Firm L.L.P……..……..……..$159.00
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

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

BB. Patterson Law Firm L.L.P……..……..……..$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

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

CC. Patterson Law Firm L.L.P……..……..……..$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

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

DD. Patterson Law Firm L.L.P……..……..……..$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

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

8. Information Items

A. The City of Seymour made its eighth Contingency Loan payment of $17,180.00. This loan was approved for $284,837.00 on May 8, 2017, and is prorated not to exceed twenty years. Total repayment to date: $78,720.00.

9. Adjourn Meeting

EXECUTIVE COUNCIL OF IOWA

Teleconference Only
Tuesday, September 03, 2024 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 Secretary Naig that the Council approve the minutes from the Executive Council meeting held on August 19, 2024.

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

2. Iowa Code §7D.10

Moved by Secretary Naig and seconded by Treasurer Smith that the Executive Council approve the following request:

A. Attorney General's office requested Payment for Expenses under Iowa Code §7D.10 in the amount of $42,468.25.

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

3. Outside Counsel

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

A. The Department of Justice, Attorney General's Office, requested retention of outside counsel pursuant to Iowa Code section 13.3(1) in *Kathrine Williams v. 6th Judicial District Department, State of Iowa and Second Injury Fund of Iowa*, a workers' compensation case filed by a state employee.

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

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

4. Special Counsel

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

A. The Department of Justice, Attorney General's Office, requested the retention of special counsel pursuant to Iowa Code §13.7(1), to represent the Treasurer of State to retain Foster Garvey, P.C., to advise his office on matters related to the revision of the Treasurer's investment policy under Iowa Code §§ 12.8, 12B.10, and 12B.10B. Special counsel would be paid from the Treasurer's funds.

Attorney: Foster Garvey, P.C.
1111 3rd Ave 30th Fl
Seattle, WA 98101
Rate: $610/hour for principals and of-counsel lawyers, $540/hour for associate lawyers and $210/hour for paralegals.

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

5. Emergency Allocations

Moved by Secretary Pate and seconded by Auditor Sand that the Council approve the following emergency allocations:

A. Board of Regents - University of Iowa requested a supplemental emergency allocation in the amount of $23.34. This brings the total allocation to $145,130.38. On May 7, 2023, hail caused roof damage to the Oakdale Biology Greenhouse. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

B. Department of Natural Resources requested an emergency allocation in the amount of $47,088.89. On May 24, 2024, a flood caused damages to the Swan Refuge at Red Rock Wildlife Management Are. Request was to cover repair costs.

C. Department of Natural Resources requested an emergency allocation in the amount of $12,000.00. On July 1, 2024, a fallen tree caused damages to the pit latrine at Stephens State Forest. Request was to cover repair costs.

D. Iowa Communications Network requested an emergency allocation in the amount of $9,648.89. On May 21, 2024, severe weather events exposed cables in Polk, Adams, Wapello and Black Hawk County. Request was to cover repair costs.

E. Iowa Communications Network requested an emergency allocation in the amount of $26,957.09. On June 12, 2024, a cable was damaged due to excessive erosion along Highway 34 west of Loomis Avenue in Adams County. Request was to cover repair costs.

F. Iowa Communications Network requested an emergency allocation in the amount of $97,622.95. On June 22, 2024, a cable was damaged due to excessive erosion along Highway 60 at Otter Creek in Osceola County. Request was to cover repair costs.

G. Iowa Communications Network requested an emergency allocation in the amount of $62,558.89. On June 22, 2024, a cable was damaged due to excessive erosion and flooding of Floyd River along 330th Street in Sioux County. Request was to cover repair costs.

H. Iowa Communications Network requested an emergency allocation in the amount of $17,549.42. On July 8, 2024, an exposed cable was damaged due to flooding along Highway 75 south of 150th Street in Plymouth County. Request was to cover repair costs.

I. Department of Administrative Services requested a supplemental emergency allocation in the amount of $1,210.73. This brings the total allocation to $6,143.42. On March 29, 2024, Vehicle #1546 was damaged by a deer. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

J. Department of Administrative Services requested a supplemental emergency allocation in the amount of $552.60. This brings the total allocation to $6,144.80. On May 21, 2024, Vehicle #105539 was damaged by a fallen tree. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

K. Department of Administrative Services requested a supplemental emergency allocation in the amount of $373.52. This brings the total allocation to $5,645.76. On May 28, 2024, Vehicle #478 was damaged by a deer. Request was to cover repair costs. This represents full and final payment and this allocation will be closed.

L. Department of Administrative Services requested an emergency allocation in the amount of $4,242.14. On July 14, 2024, Vehicle #204 was damaged by a racoon. Request was to cover repair costs.

M. Department of Administrative Services requested an emergency allocation in the amount of $7,898.66. On July 29, 2024, Vehicle #1782 was damaged by a storm. Request was to cover repair costs.

N. Department of Administrative Services requested an emergency allocation in the amount of $5,604.98. On August 1, 2024, Vehicle #1038 was damaged by a deer. Request was to cover repair costs.

O. Department of Public Safety requested an emergency allocation in the amount of $9,500.00. On November 28, 2023, a random cover was damaged on the Albia ISICS Communication Tower. Request was to cover repair costs.

P. Department of Public Safety requested an emergency allocation in the amount of $41,063.47. On June 21, 2024, flooding caused water damage to Post 6. Request was to cover repair costs.

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

6. Payment of Cost Items

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

A. Board of Regents University of Iowa……...……..…….....$9,149.40
On October 25, 2021, HVAC failure caused water damage to generators at the Seamans Center. Request was to cover repair costs. This represents full and final payment.

B. Board of Regents University of Iowa……...…….....$40,923.47
On March 22, 2022, a malfunctioning water fountain caused water damage to the College of Medicine Administration Building. Request was to cover repair costs. This represents full and final payment.

C. Board of Regents University of Iowa…….....…….....$21,763.00
On May 26, 2022, a water leak caused damages to Carver River Research and Education Facility. Request was to cover repair costs. This represents full and final payment.

D. Board of Regents University of Iowa ……...…….....$44,025.40
On June 11, 2022, a failed chilled water pressure pump caused water damage to the Iowa Advanced Technology Laboratories. Request was to cover repair costs. This represents full and final payment.

E. Board of Regents University of Iowa……...…….....$10,167.00
On October 5, 2023, an exterior window was damaged at the Dental Science Building. Request was to cover repair costs. This represents full and final payment.

F. Iowa State Fair……...…….....$8,430.00
On December 24, 2023, a vehicle crashed and caused damages to a flag pole, gate and landscaping. Request was to cover repair costs. This represents full and final payment, $3,969.00 will be reverted and this allocation closed.

G. Department of Administrative Services……...…….....$2,004.15
On April 23, 2024, Vehicle #153 was damaged by a deer. Request was to cover repair costs. This represents full and final payment, $8.00 will be reverted and this allocation closed.

H. Department of Administrative Services ……...…….….....$6,772.48
On May 20, 2024, Vehicle #1451 was damaged by hail. Request was to cover repair costs. This represents full and final payment, $151.80 will be reverted and this allocation closed.

I. Department of Administrative Services……...…….....$6,880.67
On May 21, 2024, Vehicle #1294 was damaged by a storm. Request was to cover repair costs. This represents full and final payment, $77.00 will be reverted and this allocation closed.

J. Department of Administrative Services……...…….....$2,301.50
On May 21, 2024, Vehicle #112 was damaged by hail. Request was to cover repair costs. This represents full and final payment.

K. Department of Administrative Services……...…….....$3,396.40
On May 23, 2024, Vehicle #395 was damaged by a storm. Request was to cover repair costs. This represents full and final payment, $267.90 will be reverted and this allocation closed.

L. Department of Administrative Services……...…….....$4,357.50
On May 24, 2024, Vehicle #204 was damaged by hail. Request was to cover repair costs. This represents full and final payment, $58.00 will be reverted and this allocation closed.

M. Department of Administrative Services……...……..….....$3,713.00
On May 24, 2024, Vehicle #464 was damaged by hail. Request was to cover repair costs. This represents full and final payment, $20.50 will be reverted and this allocation closed.

N. Department of Administrative Services……...……..….....$3,909.11
On May 24, 2024, Vehicle #105217 was damaged by a storm. Request was to cover repair costs. This represents full and final payment, $21.60 will be reverted and this allocation closed.

O. Department of Administrative Services……...……..….....$2,349.95
On June 1, 2024, Vehicle #99 was damaged by a raccoon. Request was to cover repair costs. This represents full and final payment.

P. Department of Administrative Services……...…….....$8,748.55
On June 12, 2024, Vehicle #1685 was damaged by hail. Request was to cover repair costs. This represents full and final payment, $608.70 will be reverted and this allocation closed.

Q. Department of Administrative Services……...…….....$3,787.75
On June 25, 2024, Vehicle #479 was damaged by hail. Request was to cover repair costs. This represents full and final payment, $321.25 will be reverted and this allocation closed.

R. Department of Public Safety……...…….....$157,908.44
On December 25, 2022, a burst pipe caused water damage at Post 8. Request was to cover repair costs. This represents full and final payment, $20,404.89 will be reverted and this allocation closed.

S. Richard J. Bennett, Sr.……..$3,450.00
PO Box 65666
West Des Moines, IA 50265
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

T. Marquess & Hoyer Law Office, P.C.…….....$6,000.00
203 W. High Street
P.O. Box 51
Toledo, IA 52342
Criminal Prosecution for Meskwaki Settlement Matters

U. Davis, Brown, Koehn, Shors & Roberts, P.C…….....$762.50
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

V. Patterson Law Firm L.L.P…….....$208.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Amy Ausborn v. Eldora State Training School and State of Iowa and Second Injury Fund of Iowa

W. Patterson Law Firm L.L.P…….....$176.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

X. Patterson Law Firm L.L.P…….....$256.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Y. Patterson Law Firm L.L.P…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Z. Patterson Law Firm L.L.P…….....$608.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sharon Jackson v. University of Iowa Hospitals and Clinics and State of Iowa and Second Injury Fund of Iowa

AA. Patterson Law Firm L.L.P……..…….....$320.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sharon Jackson v. University of Iowa Hospitals and Clinics and State of Iowa and Second Injury Fund of Iowa

BB. Patterson Law Firm L.L.P……..…….....$48.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
John Larson v. Newton Correctional Facility and Clinics and State of Iowa and Second Injury Fund of Iowa

CC. Patterson Law Firm L.L.P……..……..…….....$638.00
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

DD. Patterson Law Firm L.L.P……..……..…….....$432.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

EE. Patterson Law Firm L.L.P……..…….....$416.00
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

FF. Patterson Law Firm L.L.P……..…….....$457.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

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

7. Adjourn Meeting

Moved by Auditor Sand 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

October 7, 2024

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

The Executive Council, in a meeting held on this date, approved the allocation of $1,228,163.00 pursuant to Iowa Code §29C.20A and Iowa Code §29C.20AB with regard to the Governor's Proclamations of a State of Disaster Emergency for Allamakee, Cass, Des Moines, Floyd, Mills, Plymouth, Polk, Pottawattamie, Wapello, Webster, Winneshiek and Woodbury counties.

Dept	Fund	Appr	Unit	Rev Obj	Amount	
583	0391	0000	3514	0301	$300,675.00	July 29, 2024, event
583	0391	0000	3515	0301	$19,338.00	August 5, 2024, event
583	0391	0000	3516	0301	$908,150.00	August 27, 2024, event

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: John Benson, Iowa Department of Homeland Security & Emergency Management
Dennis Harper, Iowa Department of Homeland Security & Emergency Management
Bonnie Rieder, Iowa Department of Homeland Security & Emergency Management
Larry Gioffredi, Iowa Department of Homeland Security & Emergency Management
Luke Donahe, Iowa Department of Homeland Security & Emergency Management
Mark Newhall, Iowa Department of Homeland Security & Emergency Management
Julie Nishijima, Iowa Department of Homeland Security & Emergency Management
Diana Borcherding, Iowa Department of Homeland Security & Emergency Management
Dennis Hart, Iowa Department of Management
Matt Bender, Iowa Department of Management
Heather Hackbarth, Iowa Department of Management
Jennifer Acton, Legislative Services Agency

IOWA | Homeland Security and Emergency Management

JOHN R. BENSON, HOMELAND SECURITY ADVISOR
AND EMERGENCY MANAGEMENT DIRECTOR

September 30, 2024

LOCAL

Executive Council of Iowa

Subject: Executive Council Agenda for October 7, 2024

I respectfully request time on the Executive Council Agenda for October 7, 2024. Please find enclosed the following items for the agenda:

- Governor's Proclamation of a State of Disaster Emergency – Request for Funds.

  - **July 29, 2024, Disaster Event** – Severe weather including damaging winds, straight-line winds, heavy rains, thunderstorms, and flash flooding

    - Impacted Counties: Cass, Mills, Plymouth, Polk, Pottawattamie, Wapello, Webster, and Woodbury

    - HSEMD is requesting the Executive Council **adopt a Resolution of Funds in the amount of $300,675.00** pursuant to:

      - Iowa Code 29C.20A - Iowa Individual Disaster Assistance Grant Program (IIAGP) - $258,175.00
      - Iowa Code 29C.20B - Iowa Disaster Case Management Grant Program (IDCA) - $42,500.00

  - **August 5, 2024, Disaster Event** – Severe weather including damaging winds, straight-line winds, tornados, thunderstorms, heavy rains, and flash flooding

    - Impacted Counties: Allamakee and Winneshiek

    - HSEMD is requesting the Executive Council **adopt a Resolution of Funds in the amount of $19,338.00** pursuant to:

      - Iowa Code 29C.20A - Iowa Individual Disaster Assistance Grant Program (IIAGP) - $8,338.00
      - Iowa Code 29C.20B - Iowa Disaster Case Management Grant Program (IDCA) - $11,000.00

- **August 27, 2024, Disaster Event** – Severe weather including damaging winds, straight-line winds, thunderstorms, and heavy rains
  - Impacted Counties: Des Moines and Floyd
  - HSEMD is requesting the Executive Council **adopt a Resolution of Funds in the amount of $908,150.00** pursuant to:
    - Iowa Code 29C.20A - Iowa Individual Disaster Assistance Grant Program (IIAGP) - $886,650.00
    - Iowa Code 29C.20B - Iowa Disaster Case Management Grant Program (IDCA) - $21,500.00

- Treasurer's Office is requested to use the following accounting codes for these **BY 2025** transfers:

Dept	Fund	Appr	Unit	Rev Obj	Amount	
583	0391	0000	3514	0301	$ 300,675.00	July 29, 2024, event
583	0391	0000	3515	0301	$ 19,338.00	August 5, 2024, event
583	0391	0000	3516	0301	$ 908,150.00	August 27, 2024, event

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 Harper
Recovery Division Administrator

Enclosures

Dept 583 -- HSEMD

Executive Council of Iowa
Governor's Proclamation of a State of Disaster Emergency -- Request for Funds
Iowa Individual Disaster Assistance Grant Program and Iowa Disaster Case Advocacy

Request time to be on the Executive Council Agenda for October 7, 2024

Agency Requesting Funds	Dept 583 -- HSEMD
Contact Name	Dennis Harper
Contact Phone	515-829-1877
Contact Email	dennis.harper@iowa.gov
Date(s) of Event	July 29, 2024
Description of Event	Severe weather including damaging winds, straight-line winds, heavy rains, thunderstorms, and flash flooding
Impacted Counties	Cass, Mills, Plymouth, Polk, Pottawattamie, Wapello, Webster, and Woodbury
Authorized References	Iowa Code 29C.20A, Iowa Individual Disaster Assistance Grant Program (IIAGP) Iowa Code 29C.20B, Iowa Disaster Case Advocacy (IDCA)
Description of Request	(1) Pursuant to Iowa Code 29C.20A, these funds will be used to meet disaster-related expenses or serious needs of individuals or families adversely affected by the disaster which cannot be met by other means of financial assistance. (2) Pursuant to Iowa Code 29C.20B, funding will be distributed to Disaster Case Advocacy to help individuals or families with developing and carrying out a disaster recovery plan and accessing resources. These estimates are based on projected outlays of local work completion timelines for this disaster event.

ORIGINAL REQUEST

Date of Request:	September 30, 2024
Date of Executive Council Agenda:	October 7, 2024
Date of Executive Council Approval:	

Projected Costs:	Total
Iowa Code 29C.20A -- IIAGP	$ 258,175.00
Iowa Code 29C.20B -- IDCA	$ 42,500.00
Total:	**$ 300,675.00**

STATE CASH FLOW Fiscal Year:	Projected FY #1 2025	Projected FY #2 2026	Projected FY #3 2027	Projected FY #4 2028	Projected FY #5 2029
ORIGINAL REQUEST	$ 300,675.00				
AMENDMENT #1					
AMENDMENT #2					
TOTALS	**$ 300,675.00**	**$ -**	**$ -**	**$ -**	**$ -**
					$ 300,675.00

I respectufully 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 Harper, Recovery Division Administrator Date

Dept 583 -- HSEMD

Executive Council of Iowa
Governor's Proclamation of a State of Disaster Emergency -- Request for Funds
Iowa Individual Disaster Assistance Grant Program and Iowa Disaster Case Advocacy

Request time to be on the Executive Council Agenda for October 7, 2024

Agency Requesting Funds	Dept 583 -- HSEMD
Contact Name	Dennis Harper
Contact Phone	515-829-1877
Contact Email	dennis.harper@iowa.gov
Date(s) of Event	August 5, 2024
Description of Event	Severe weather including damaging winds, straigh-lin winds, tornadoes, thunderstorms, heavy rains, and flash flooding
Impacted Counties	Allamakee and Winneshiek
Authorized References	Iowa Code 29C.20A, Iowa Individual Disaster Assistance Grant Program (IIAGP) Iowa Code 29C.20B, Iowa Disaster Case Advocacy (IDCA)
Description of Request	(1) Pursuant to Iowa Code 29C.20A, these funds will be used to meet disaster-related expenses or serious needs of individuals or families adversely affected by the disaster which cannot be met by other means of financial assistance. (2) Pursuant to Iowa Code 29C.20B, funding will be distributed to Disaster Case Advocacy to help individuals or families with developing and carrying out a disaster recovery plan and accessing resources. These estimates are based on projected outlays of local work completion timelines for this disaster event.

ORIGINAL REQUEST

Date of Request:	September 30, 2024
Date of Executive Council Agenda:	October 7, 2024
Date of Executive Council Approval:	

Projected Costs:	Total
Iowa Code 29C.20A -- IIAGP	$ 8,338.00
Iowa Code 29C.20B -- IDCA	$ 11,000.00
Total:	**$ 19,338.00**

STATE CASH FLOW Fiscal Year:	Projected FY #1 2025	Projected FY #2 2026	Projected FY #3 2027	Projected FY #4 2028	Projected FY #5 2029
ORIGINAL REQUEST	$ 19,338.00				
AMENDMENT #1					
AMENDMENT #2					
TOTALS	**$ 19,338.00**	**$ -**	**$ -**	**$ -**	**$ -**
					$ 19,338.00

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: 2024.09.30 15:11:05 -05'00'

Dennis Harper, Recovery Division Administrator Date

Dept 583 -- HSEMD

Executive Council of Iowa
Governor's Proclamation of a State of Disaster Emergency -- Request for Funds
Iowa Individual Disaster Assistance Grant Program and Iowa Disaster Case Advocacy

Request time to be on the Executive Council Agenda for October 7, 2024

Agency Requesting Funds	Dept 583 -- HSEMD
Contact Name	Dennis Harper
Contact Phone	515-829-1877
Contact Email	dennis.harper@iowa.gov
Date(s) of Event	August 27, 2024
Description of Event	Severe weather including damaging winds, straight-line winds, thunderstorms, and heavy rains
Impacted Counties	Des Moines and Floyd
Authorized References	Iowa Code 29C.20A, Iowa Individual Disaster Assistance Grant Program (IIAGP) Iowa Code 29C.20B, Iowa Disaster Case Advocacy (IDCA)
Description of Request	(1) Pursuant to Iowa Code 29C.20A, these funds will be used to meet disaster-related expenses or serious needs of individuals or families adversely affected by the disaster which cannot be met by other means of financial assistance. (2) Pursuant to Iowa Code 29C.20B, funding will be distributed to Disaster Case Advocacy to help individuals or families with developing and carrying out a disaster recovery plan and accessing resources. These estimates are based on projected outlays of local work completion timelines for this disaster event.

ORIGINAL REQUEST

Date of Request:	September 30, 2024
Date of Executive Council Agenda:	October 7, 2024
Date of Executive Council Approval:	

Projected Costs:	Total
Iowa Code 29C.20A -- IIAGP	$ 886,650.00
Iowa Code 29C.20B -- IDCA	$ 21,500.00
Total:	**$ 908,150.00**

STATE CASH FLOW Fiscal Year:	Projected FY #1 2025	Projected FY #2 2026	Projected FY #3 2027	Projected FY #4 2028	Projected FY #5 2029
ORIGINAL REQUEST	$ 908,150.00				
AMENDMENT #1					
AMENDMENT #2					
TOTALS	**$ 908,150.00**	**$ -**	**$ -**	**$ -**	**$ -**
					$ 908,150.00

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: 2024.09.30 15:11:26 -05'00'

Dennis Harper, Recovery Division Administrator Date

State of Iowa

Executive Department

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF IOWA

PROCLAMATION OF DISASTER EMERGENCY

WHEREAS, on July 29, 2024, and continuing thereafter, a series of severe storm systems affected the state of Iowa; and

WHEREAS, this storm system caused severe weather, including damaging winds, straight-line winds, heavy rains, thunderstorms and flash flooding, resulting in significant damage to public and private property, power outages resulting from downed power lines and poles and large debris piles; and

WHEREAS, Cass, Mills, Plymouth, Pottawattamie, Wapello, Webster and Woodbury Counties suffered significant damage from this event; and

WHEREAS, reports forwarded to the Iowa Department of Homeland Security and Emergency Management by the emergency management coordinator within the affected counties indicate that state individual assistance pursuant to Iowa Code §29C.20A and Iowa Admin. Code 605-11.2 (1) is needed to assist certain individuals and families adversely affected by the disaster who cannot be helped by other means of financial assistance and for whom federal assistance under the Stafford Act is either not available or does not adequately meet the needs of the citizens in the disaster area; and

WHEREAS, these conditions threaten the public peace, health, and safety of citizens of the State of Iowa and have damaged and destroyed public and private property. Because of this, they provide legal justification for the issuance of a Proclamation of a State of Disaster Emergency pursuant to Iowa Code §29C.6 (1).

NOW, THEREFORE, I, KIMBERLY K. REYNOLDS, Governor of the State of Iowa, by the power and authority vested in me by the Iowa Constitution Art. IV, §§1, 8 and Iowa Code §29C.6 (1), and all other applicable laws, do hereby proclaim a **STATE OF DISASTER EMERGENCY** for Cass, Mills, Plymouth, Pottawattamie, Wapello, Webster and Woodbury Counties and do hereby **ORDER** and **DIRECT** the following:

SECTION ONE. As required by Iowa Code §29C.6 (1), (10) and 42 U.S.C. §5170 in cases of Presidential Disaster Declarations, this Proclamation of Disaster Emergency activates the disaster response and recovery aspects of the Iowa Department of Homeland Security and Emergency Management's Iowa Emergency Response Plan and those additional response plans applicable to the counties affected by this disaster and authorizes the use and deployment of all available state resources, supplies, equipment, and materials as are reasonably necessary to assist those citizens located in the disaster counties.

SECTION TWO. I authorize the Iowa Department of Homeland Security and Emergency Management under the terms and conditions as allowed by Iowa law to render individual disaster assistance to eligible residents of Cass, Mills, Plymouth, Pottawattamie, Wapello, Webster and Woodbury Counties.

SECTION THREE. The Iowa Department of Homeland Security and Emergency Management, the county emergency management coordinators, and any other state agencies and private organizations providing services associated with the Iowa Individual Assistance Grant

Program or Iowa Disaster Case Advocacy are authorized to share any information necessary to ensure appropriate resources are provided to eligible residents impacted by this disaster. Such information may be shared throughout the implementation of the programs and shall continue for as long as needed to provide necessary services to residents impacted by this disaster, to include after the formal closure of the program(s).

SECTION FOUR. This state of disaster emergency shall be effective immediately, shall continue for thirty (30) days, and shall expire on August 31, 2024, unless sooner terminated or extended in writing by me.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND CAUSED THE GREAT SEAL OF THE STATE OF IOWA TO BE AFFIXED AT DES MOINES, IOWA THIS FIRST DAY OF AUGUST IN THE YEAR OF OUR LORD TWO THOUSAND TWENTY-FOUR

KIMBERLY K. REYNOLDS
GOVERNOR

ATTEST:

PAUL D. PATE
SECRETARY OF STATE

State of Iowa

Executive Department

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF IOWA

PROCLAMATION OF DISASTER EMERGENCY

WHEREAS, on July 29, 2024, and continuing thereafter, a series of severe storm systems affected the state of Iowa; and

WHEREAS, this storm system caused severe weather, including damaging winds, straight-line winds, heavy rains, thunderstorms and flash flooding, resulting in significant damage to public and private property, power outages resulting from downed power lines and poles and large debris piles; and

WHEREAS, Polk County suffered significant damage from this event; and

WHEREAS, reports forwarded to the Iowa Department of Homeland Security and Emergency Management by the emergency management coordinator within the affected county indicate that state disaster case advocacy pursuant to Iowa Admin. Code 605-11.23 (1) and state individual assistance pursuant to Iowa Code § 29C.20A and Iowa Admin. Code 605-11.2 (1) are needed to assist certain individuals and families adversely affected by the disaster who cannot be helped by other means of financial assistance and for whom federal assistance under the Stafford Act is either not available or does not adequately meet the needs of the citizens in the disaster area; and

WHEREAS, these conditions threaten the public peace, health, and safety of citizens of the State of Iowa and have damaged and destroyed public and private property. Because of this, they provide legal justification for the issuance of a Proclamation of a State of Disaster Emergency pursuant to Iowa Code § 29C.6 (1).

NOW, THEREFORE, I, KIMBERLY K. REYNOLDS, Governor of the State of Iowa, by the power and authority vested in me by the Iowa Constitution Art. IV, §§ 1, 8 and Iowa Code § 29C.6 (1), and all other applicable laws, do hereby proclaim a **STATE OF DISASTER EMERGENCY** for Polk County and do hereby **ORDER** and **DIRECT** the following:

SECTION ONE. As required by Iowa Code § 29C.6 (1), (10) and 42 U.S.C. § 5170 in cases of Presidential Disaster Declarations, this Proclamation of Disaster Emergency activates the disaster response and recovery aspects of the Iowa Department of Homeland Security and Emergency Management's Iowa Emergency Response Plan and those additional response plans applicable to the county affected by this disaster and authorizes the use and deployment of all available state resources, supplies, equipment, and materials as are reasonably necessary to assist those citizens located in the disaster county.

SECTION TWO. I authorize the Iowa Department of Homeland Security and Emergency Management under the terms and conditions as allowed by Iowa law to render individual disaster assistance to eligible residents of Polk County.

SECTION THREE. The Iowa Department of Homeland Security and Emergency Management, the county emergency management coordinators, and any other state agencies and private organizations providing services associated with the Iowa Individual Assistance Grant Program or Iowa Disaster Case Advocacy are authorized to share any information necessary to ensure appropriate resources are provided to eligible residents impacted by this disaster. Such

information may be shared throughout the implementation of the programs and shall continue for as long as needed to provide necessary services to residents impacted by this disaster, to include after the formal closure of the program(s).

SECTION FOUR. This state of disaster emergency shall be effective immediately, shall continue for thirty (30) days, and shall expire on September 7, 2024, unless sooner terminated or extended in writing by me.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND CAUSED THE GREAT SEAL OF THE STATE OF IOWA TO BE AFFIXED AT DES MOINES, IOWA THIS SEVENTH DAY OF AUGUST IN THE YEAR OF OUR LORD TWO THOUSAND TWENTY-FOUR

Kim Reynolds

KIMBERLY K. REYNOLDS
GOVERNOR

ATTEST:

Paul D. Pate

PAUL D. PATE
SECRETARY OF STATE

State of Iowa
Executive Department

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF IOWA

PROCLAMATION OF DISASTER EMERGENCY

WHEREAS, on August 5, 2024, and continuing thereafter, a series of severe storm systems affected the state of Iowa; and

WHEREAS, this storm system caused severe weather, including damaging winds, straight-line winds, tornadoes, thunderstorms, heavy rains and flash flooding, resulting in significant damage to public and private property; and

WHEREAS, Allamakee and Winneshiek Counties suffered significant damage from this event; and

WHEREAS, reports forwarded to the Iowa Department of Homeland Security and Emergency Management by the emergency management coordinator within the affected counties indicate that state disaster case advocacy pursuant to Iowa Admin. Code 605-11.23 (1) and state individual assistance pursuant to Iowa Code § 29C.20A and Iowa Admin. Code 605-11.2 (1) are needed to assist certain individuals and families adversely affected by the disaster who cannot be helped by other means of financial assistance and for whom federal assistance under the Stafford Act is either not available or does not adequately meet the needs of the citizens in the disaster area; and

WHEREAS, these conditions threaten the public peace, health, and safety of citizens of the State of Iowa and have damaged and destroyed public and private property. Because of this, they provide legal justification for the issuance of a Proclamation of a State of Disaster Emergency pursuant to Iowa Code § 29C.6 (1).

NOW, THEREFORE, I, KIMBERLY K. REYNOLDS, Governor of the State of Iowa, by the power and authority vested in me by the Iowa Constitution Art. IV, §§ 1, 8 and Iowa Code § 29C.6 (1), and all other applicable laws, do hereby proclaim a **STATE OF DISASTER EMERGENCY** for Allamakee and Winneshiek Counties and do hereby **ORDER** and **DIRECT** the following:

SECTION ONE. As required by Iowa Code § 29C.6 (1), (10) and 42 U.S.C. § 5170 in cases of Presidential Disaster Declarations, this Proclamation of Disaster Emergency activates the disaster response and recovery aspects of the Iowa Department of Homeland Security and Emergency Management's Iowa Emergency Response Plan and those additional response plans applicable to the counties affected by this disaster and authorizes the use and deployment of all available state resources, supplies, equipment, and materials as are reasonably necessary to assist those citizens located in the disaster counties.

SECTION TWO. I authorize the Iowa Department of Homeland Security and Emergency Management under the terms and conditions as allowed by Iowa law to render individual disaster assistance to eligible residents of Allamakee and Winneshiek Counties.

SECTION THREE. The Iowa Department of Homeland Security and Emergency Management, the county emergency management coordinators, and any other state agencies and private organizations providing services associated with the Iowa Individual Assistance Grant Program or Iowa Disaster Case Advocacy are authorized to share any information necessary to

ensure appropriate resources are provided to eligible residents impacted by this disaster. Such information may be shared throughout the implementation of the programs and shall continue for as long as needed to provide necessary services to residents impacted by this disaster, to include after the formal closure of the program(s).

SECTION FOUR. This state of disaster emergency shall be effective immediately, shall continue for thirty (30) days, and shall expire on September 7, 2024, unless sooner terminated or extended in writing by me.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND CAUSED THE GREAT SEAL OF THE STATE OF IOWA TO BE AFFIXED AT DES MOINES, IOWA THIS EIGHTH DAY OF AUGUST IN THE YEAR OF OUR LORD TWO THOUSAND TWENTY-FOUR.

Kim Reynolds

KIMBERLY K. REYNOLDS
GOVERNOR

ATTEST:

Paul D. Pate

PAUL D. PATE
SECRETARY OF STATE

State of Iowa

Executive Department

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF IOWA

PROCLAMATION OF DISASTER EMERGENCY

WHEREAS, on August 27, 2024, and continuing thereafter, a series of severe storm systems affected the state of Iowa; and

WHEREAS, this storm system caused severe weather, including damaging winds, straight-line winds, thunderstorms and heavy rains, resulting in significant damage to public and private property; and

WHEREAS, Des Moines County suffered significant damage from this event; and

WHEREAS, reports forwarded to the Iowa Department of Homeland Security and Emergency Management by the emergency management coordinator within the affected county indicate that state disaster case advocacy pursuant to Iowa Admin. Code 605-11.23 (1) and state individual assistance pursuant to Iowa Code § 29C.20A and Iowa Admin. Code 605-11.2 (1) are needed to assist certain individuals and families adversely affected by the disaster who cannot be helped by other means of financial assistance and for whom federal assistance under the Stafford Act is either not available or does not adequately meet the needs of the citizens in the disaster area; and

WHEREAS, these conditions threaten the public peace, health, and safety of citizens of the State of Iowa and have damaged and destroyed public and private property. Because of this, they provide legal justification for the issuance of a Proclamation of a State of Disaster Emergency pursuant to Iowa Code § 29C.6 (1).

NOW, THEREFORE, I, KIMBERLY K. REYNOLDS, Governor of the State of Iowa, by the power and authority vested in me by the Iowa Constitution Art. IV, §§ 1, 8 and Iowa Code § 29C.6 (1), and all other applicable laws, do hereby proclaim a **STATE OF DISASTER EMERGENCY** for Des Moines County and do hereby **ORDER** and **DIRECT** the following:

SECTION ONE. As required by Iowa Code § 29C.6 (1), (10) and 42 U.S.C. § 5170 in cases of Presidential Disaster Declarations, this Proclamation of Disaster Emergency activates the disaster response and recovery aspects of the Iowa Department of Homeland Security and Emergency Management's Iowa Emergency Response Plan and those additional response plans applicable to the county affected by this disaster and authorizes the use and deployment of all available state resources, supplies, equipment, and materials as are reasonably necessary to assist those citizens located in the disaster county.

SECTION TWO. I authorize the Iowa Department of Homeland Security and Emergency Management under the terms and conditions as allowed by Iowa law to render disaster case advocacy and individual disaster assistance to eligible residents of Des Moines County.

SECTION THREE. The Iowa Department of Homeland Security and Emergency Management, the county emergency management coordinators, and any other state agencies and private organizations providing services associated with the Iowa Individual Assistance Grant Program or Iowa Disaster Case Advocacy are authorized to share any information necessary to ensure appropriate resources are provided to eligible residents impacted by this disaster. Such information may be shared throughout the implementation of the programs and shall continue for

as long as needed to provide necessary services to residents impacted by this disaster, to include after the formal closure of the program(s).

SECTION FOUR. This state of disaster emergency shall be effective immediately, shall continue for thirty (30) days, and shall expire on September 27, 2024, unless sooner terminated or extended in writing by me.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND CAUSED THE GREAT SEAL OF THE STATE OF IOWA TO BE AFFIXED AT DES MOINES, IOWA THIS TWENTY-EIGHTH DAY OF AUGUST IN THE YEAR OF OUR LORD TWO THOUSAND TWENTY-FOUR

KIMBERLY K. REYNOLDS
GOVERNOR

ATTEST:

PAUL D. PATE
SECRETARY OF STATE

State of Iowa

Executive Department

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF IOWA

PROCLAMATION OF DISASTER EMERGENCY

WHEREAS, on August 27, 2024, and continuing thereafter, a series of severe storm systems affected the state of Iowa; and

WHEREAS, this storm system caused severe weather, including damaging winds, straight-line winds, thunderstorms and heavy rains, resulting in significant damage to public and private property; and

WHEREAS, Floyd County suffered significant damage from this event; and

WHEREAS, reports forwarded to the Iowa Department of Homeland Security and Emergency Management by the emergency management coordinator within the affected county indicate that state disaster case advocacy pursuant to Iowa Admin. Code 605-11.23 (1) and state individual assistance pursuant to Iowa Code § 29C.20A and Iowa Admin. Code 605-11.2 (1) are needed to assist certain individuals and families adversely affected by the disaster who cannot be helped by other means of financial assistance and for whom federal assistance under the Stafford Act is either not available or does not adequately meet the needs of the citizens in the disaster area; and

WHEREAS, these conditions threaten the public peace, health, and safety of citizens of the State of Iowa and have damaged and destroyed public and private property. Because of this, they provide legal justification for the issuance of a Proclamation of a State of Disaster Emergency pursuant to Iowa Code § 29C.6 (1).

NOW, THEREFORE, I, KIMBERLY K. REYNOLDS, Governor of the State of Iowa, by the power and authority vested in me by the Iowa Constitution Art. IV, §§ 1, 8 and Iowa Code § 29C.6 (1), and all other applicable laws, do hereby proclaim a **STATE OF DISASTER EMERGENCY** for Floyd County and do hereby **ORDER** and **DIRECT** the following:

SECTION ONE. As required by Iowa Code § 29C.6 (1), (10) and 42 U.S.C. § 5170 in cases of Presidential Disaster Declarations, this Proclamation of Disaster Emergency activates the disaster response and recovery aspects of the Iowa Department of Homeland Security and Emergency Management's Iowa Emergency Response Plan and those additional response plans applicable to the county affected by this disaster and authorizes the use and deployment of all available state resources, supplies, equipment, and materials as are reasonably necessary to assist those citizens located in the disaster county.

SECTION TWO. I authorize the Iowa Department of Homeland Security and Emergency Management under the terms and conditions as allowed by Iowa law to render disaster case advocacy and individual disaster assistance to eligible residents of Floyd County.

SECTION THREE. The Iowa Department of Homeland Security and Emergency Management, the county emergency management coordinators, and any other state agencies and private organizations providing services associated with the Iowa Individual Assistance Grant Program or Iowa Disaster Case Advocacy are authorized to share any information necessary to ensure appropriate resources are provided to eligible residents impacted by this disaster. Such information may be shared throughout the implementation of the programs and shall continue for as long as needed to provide necessary services to residents impacted by this disaster, to include after the formal closure of the program(s).

SECTION FOUR. This state of disaster emergency shall be effective immediately, shall continue for thirty (30) days, and shall expire on October 5, 2024, unless sooner terminated or extended in writing by me.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND CAUSED THE GREAT SEAL OF THE STATE OF IOWA TO BE AFFIXED AT DES MOINES, IOWA THIS FIFTH DAY OF SEPTEMBER IN THE YEAR OF OUR LORD TWO THOUSAND TWENTY-FOUR

KIMBERLY K. REYNOLDS
GOVERNOR

ATTEST:

PAUL D. PATE
SECRETARY OF STATE

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

October 7, 2024

Mr. Leif Olson
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. Olson,

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 $16,800.00.

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Accounting, State Treasurer's Office

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 under 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, under Iowa Code section 7D.10, the Office requests Executive Council approval of payment of $16,800.00 for record review/report preparation (invoices enclosed).

Sincerely,

Leif Olson
Chief Deputy Attorney General

SVP Invoices - September 24, 2024

Date Received	Vendor	I/3 Vendor #	Object	Description	Amount
9/5/24	William A. Schmitt Ph.D. LLC	00003101313	2355	Final Eval & Report - R. Doyle	$4,000.00
9/17/24	William A. Schmitt Ph.D. LLC	00003101313	2355	Commitment Trial - D. Sanders	$2,400.00
8/19/24	Forensic Assessment, Training, & Research (FAsTR), LLC	00003213294	2355	Final Eval & Report - A. Ortiz	$4,000.00
8/29/24	Forensic Assessment, Training, & Research (FAsTR), LLC	00003213294	2355	Commitment Trial - A. Ortiz	$2,400.00
9/13/24	Eric Jensen, Ph.D.	00003100238	2355	Final Eval & Report - J. Smith	$4,000.00

$16,800.00

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

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

INVOICE
Final Evaluation for Iowa §229A

Re: **Richard Doyle**
DOB: November 24, 1966

Evaluator: William A. Schmitt, PhD
Date: September 3, 2024

Final Evaluation and Report was completed and submitted September 3, 2024.

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

Thank you for this interesting referral.

William A. Schmitt, Ph.D.
Licensed Psychologist

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

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

INVOICE
Iowa §229A Commitment Trial

Name:	Dylan Sanders
DOB:	September 5, 1996
Evaluator:	William A. Schmitt, PhD
Date:	September 17, 2024

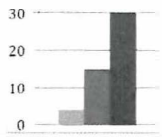
Commitment trial occurred on August 27, 2024

Contracted fee for services rendered: **$2400**

Total = $2400

Thank you for this interesting referral.

William A. Schmitt, Ph.D.
Licensed Psychologist



FORENSIC ASSESSMENT, TRAINING, & RESEARCH (FAsTR), LLC
1213 N. Sherman Avenue, #334
Madison, WI 53704
Email: FASTR@fas-tr.com Phone: 608.561.7230 Fax: 855.844.8988

BILLING STATEMENT

Re: Aaron C. Ortiz
Case No. / County: FECR305976 / Polk County
Referral Source: Statewide Prosecutions Section
Iowa Department of Justice, Office of the Attorney General
Date of Bill: 8/29/2024
Provider: Sharon Kelley, Psy.D.

DATE	SERVICE	RATE	TOTAL
7/31/2024	Ch. 229A Full Evaluation	$4000	$4000
~~8/26/2024~~	~~Uber ride from airport to hotel~~		~~$30.46~~
~~8/26/2024~~	~~Dinner~~		~~$19.00~~
8/27/2024	Trial Testimony	$2400	$2400
~~8/27/2024~~	~~Hotel Expense~~		~~$127.68~~
~~8/27/2024~~	~~Uber ride from courthouse to airport~~		~~$16.93~~
~~8/27/2024~~	~~Lunch~~		~~$10.00~~
~~8/27/2024~~	~~Dinner~~		~~$19.00~~
		TOTAL	$6623.07

AMOUNT DUE: $6,623.07

Thank you for referring this case. If you have any further questions, please do not hesitate to contact me.

Sharon M. Kelley, Psy.D.

Sharon M. Kelley, Psy.D.
Licensed Psychologist

Travel costs already paid by AG's office

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

INVOICE

INVOICE # 1427
DATE: SEPTEMBER 24, 2024

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
Final SVP Report		Flat fee service	$4000.00

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Olson:

The Executive Council, in a meeting held this date, approved your requests for retention of outside counsel pursuant to Iowa Code section 13.3(1), in *Blake, Therese v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa*, a worker's 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

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

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

Re: Request for Special Counsel – Patterson Law Firm

Dear Victoria:

Our office requests appointment of outside counsel pursuant to Iowa Code section 13.3(1) in *Blake, Therese 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

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Executive Council of Iowa

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

October 7, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Olson:

The Executive Council, in a meeting held this date, approved your requests for retention of outside counsel pursuant to Iowa Code section 13.3(1), in *Brown, Patricia v. Iowa Correctional Institution for Women, State of Iowa, Second Injury Fund of Iowa*, a worker's 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

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

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

Re: Request for Special Counsel – Patterson Law Firm

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

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

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SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

Charlee Cross
Chief Operating Officer
Iowa Department of Administrative Services
109 SE 13th Street
Des Moines, IA 50319

RE: Purchase of parking lot located at 3401 SW 62st Street, Des Moines, Iowa

The Executive Council, in a meeting held this date, approved your request to proceed with the purchase of property located at 3401 SW 61st Street, Des Moines, IA not to exceed the asking price of $625,000.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

IOWA | Department of Administrative Services

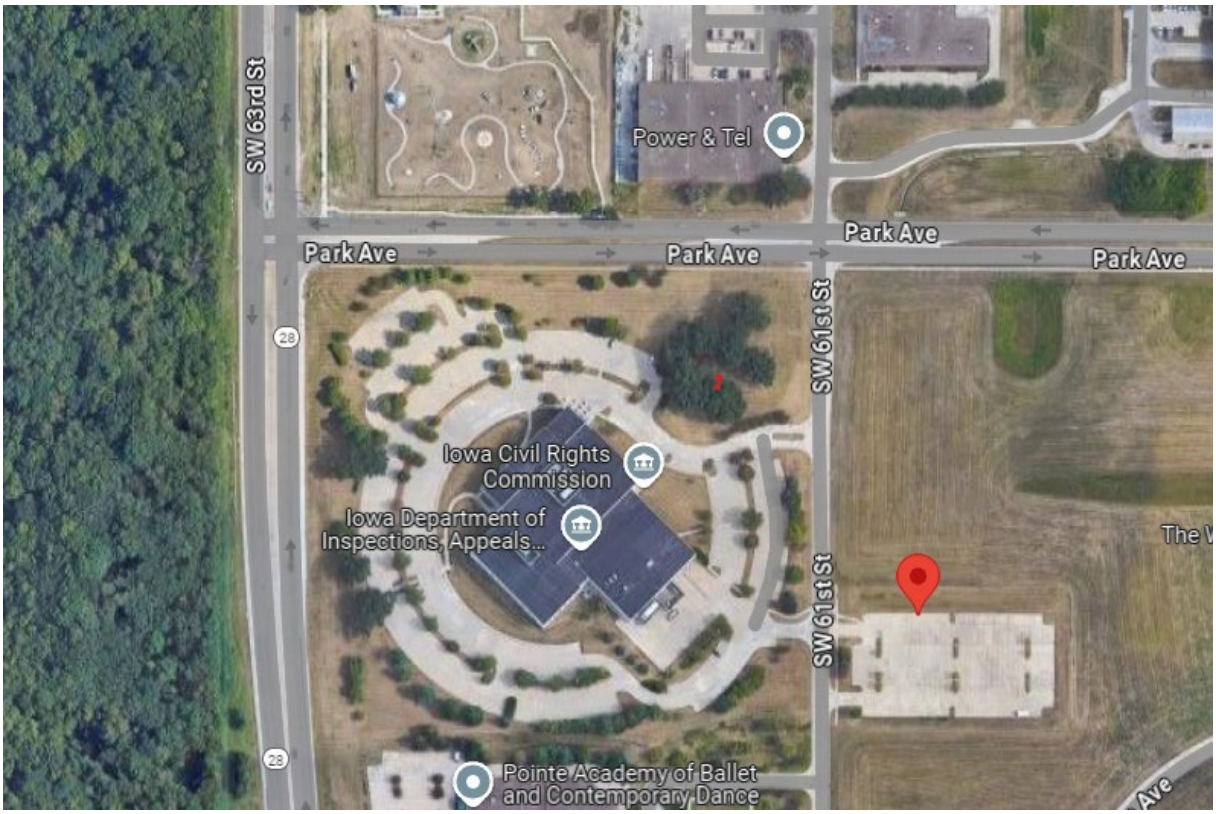
KIM REYNOLDS, GOVERNOR ADAM STEEN, DIRECTOR

Real Property Purchase Request
October 7, 2024

Request:

The Department of Administrative Services is asking for a vote to approve the purchase of real property located at 3401 SW 61st Street, Des Moines, Iowa. The property contains approximately 2.291 acres or 99,792 square feet with 200 Parking Spots and will be used to supplement parking for the office building at 6200 Park Avenue, Des Moines, Iowa. This office building houses the Department of Inspections, Appeals and Licensing (DIAL) and the Department of Natural Resources (DNR). The DIAL Administrative Hearings Division will relocate from the Wallace building and the Workers' Compensation Division will relocate from 150 Des Moines Street to 6200 Park Avenue in April of 2025.

Purchase of this parking lot was built into the overall budget for the purchase of 6200 Park and will accommodate the additional employees and visitors to the facility. The property is proposed to be purchased as part of the one-time ARP funds previously approved, with the purchase price not to exceed the asking price of $625,000.



MEMBERS OF COUNCIL

HON. KIM REYNOLDS
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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

October 7, 2024

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

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for an emergency allocation in the amount of $222,000.00, subject to an audit of actual invoices. On June 12, 2024, a hail storm caused damages at Lewis and Clark State Park. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, State Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3836
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Building Damages at Lewis and Clark State Park due to Hail Storm on June 12, 2024
Department of Natural Resources
Claim dated August 6, 2024
AOS Claim ID: 3836

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 $222,000.00, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources
Heather Hackbarth, Department of Management

IOWA DEPARTMENT OF NATURAL RESOURCES

GOVERNOR KIM REYNOLDS
LT. GOVERNOR ADAM GREGG

DIRECTOR KAYLA LYON

August 6, 2024

Victoria Newton
Executive Council
State Capitol
LOCAL

Tammy Hollingsworth
Auditor's Office
Lucas Building
LOCAL

RE: Hail Storm Damage at Lewis and Clark State Park

Dear Victoria and Tammy:

On Wednesday, June 12, 2024, there was a hail storm at Lewis and Clark State Park in Monona County. Elizabeth Thacker sent an initial e-mail notification of the damages on June 13, 2024. The following buildings sustained damage to the roof and siding; visitor's center, beach shelter, lodge, kiosk, firewood shed, shop, water plant, campground shower, overlook tower, two-car garage, cold storage building, wildlife shop, aeration building and wildlife cold storage. A cost estimate of $222,000.00 is attached.

The supporting documents include:

- E-mail notification to the Executive Council and the Auditor's Office
- Estimated cost of repair due to the storm damage
- Seventeen photos showing the storm damage

This information is being submitted to the Executive Council as a request for allocation of $222,000.00 for AOS ID #3836.

I thank you and the Executive Council members for your time and consideration in reviewing this material. Please inform me if it would be advantageous to participate in the Executive Council meeting in order to answer any questions.

Sincerely,

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

cc: Kara Bryant, DNR Budget and Finance

Attachments: 6

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

Notification of Damages - Lewis and Clark Hail Storm

Thacker, Elizabeth <elizabeth.thacker@dnr.iowa.gov> Thu, Jun 13, 2024 at 10:12 AM
To: "Tammy A. Hollingsworth" <tammy.hollingsworth@aos.iowa.gov>, "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>
Cc: Kim Bohlen <kim.bohlen@dnr.iowa.gov>, Seth Moore <seth.moore@dnr.iowa.gov>, "Arntzen, Sherry" <sherry.arntzen@dnr.iowa.gov>, "Bryant, Kara" <kara.bryant@dnr.iowa.gov>, Jacob Schaben <jacob.schaben@dnr.iowa.gov>

Hi Tammy and Executive Council,

On Wednesday, June 12, 2024, there was a hail storm at Lewis and Clark State Park. There is quite a bit of hail damage to numerous buildings. I have included photos of the hail.

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.

Elizabeth Thacker
Guest Service and Reservation System Assistant
State Parks, Forests, and Preserves Bureau
Iowa Department of Natural Resources
6200 Park Ave, Ste 200
Des Moines, IA 50321
515-444-9164
elizabeth.thacker@dnr.iowa.gov
www.iowadnr.gov

IOWA DEPARTMENT OF NATURAL RESOURCES

Lewis and Clark Hail Storm.zip
20020K

Park Name	Location within the area	Description of the damage	Repair Estimate	Notes
Lewis and Clark State Park	Visitor's Center	Hail roof/siding	$140,000.00	R&R Roof Steel, Facia, and Gutters
Lewis and Clark State Park	Beach shelter	Hail roof/siding	$7,000.00	R&R Asphalt - $6,000 R&R w/ Steel - $7,000
Lewis and Clark State Park	Lodge	Hail roof/siding	$15,000.00	CCC - R&R Asphalt Shingles and new flashings/trim
Lewis and Clark State Park	Kiosk	Hail roof/siding	$500.00	R&R Asphalt
Lewis and Clark State Park	Firewood shed	Hail roof/siding	$500.00	R&R Steel
Lewis and Clark State Park	Shop	Hail roof	$10,000.00	R&R Steel
Lewis and Clark State Park	Water plant	Hail roof	$6,500.00	R&R Steel (Standing Seam)
Lewis and Clark State Park	Campground shower	Hail roof	$9,000.00	R&R Steel (Standing Seam)
Lewis and Clark State Park	Overlook tower	Hail roof	$500.00	
Lewis and Clark State Park	2 car garage	Hail roof	$5,500.00	R&R Asphalt - $5,000, R&R w/ Steel $5,500
Lewis and Clark State Park	Cold storage building	Hail roof	$8,000.00	R&R Steel
Lewis and Clark State Park	Wildlife shop	Hail roof	$10,000.00	R&R Steel
Lewis and Clark State Park	Wildlife cold storage	Hail roof	$8,000.00	R&R Steel
Lewis and Clark State Park	Aeration Bldg	Roof	$1,500.00	R&R Steel
		Total	**$222,000.00**	

Stop Here
to Register
for Camping

NO PETS
WOMEN

Firewood For Sale
SOLD OUT

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

October 7, 2024

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

The Executive Council, in a meeting held on this date, approved the Department of Natural Resources' request for an emergency allocation in the amount of $8,631.75, subject to an audit of actual invoices. On July 2, 2024, a light pole was hit and damaged at Stone Street Park. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
Executive Secretary

cc: Kayla Lyon, Director, Department of Natural Resources
Sherry Arntzen, Bureau Chief, State Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Federal Aid Coordinator, Department of Natural Resources
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3861
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Light Pole Hit and Damaged at Stone State Park on July 2, 2024
Department of Natural Resources
Claim dated August 16, 2024
AOS Claim ID: 3861

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 $8,631.75, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Sherry Arntzen, Bureau Chief, Parks, Forests and Preserves Bureau, Department of Natural Resources
Kara Bryant, Budget and Finance, Department of Natural Resources
Heather Hackbarth, Department of Management

IOWA DEPARTMENT OF NATURAL RESOURCES

GOVERNOR KIM REYNOLDS
LT. GOVERNOR ADAM GREGG
DIRECTOR KAYLA LYON

August 16, 2024

Victoria Newton
Executive Council
State Capitol
LOCAL

Tammy Hollingsworth
Auditor's Office
Lucas Building
LOCAL

RE: Light Pole Damage at Stone State Park

Dear Victoria and Tammy:

On Tuesday, July 2, 2024, park staff found a light pole damaged at Stone State Park in Woodbury County. Elizabeth Thacker sent an initial e-mail notification of the damages on July 2, 2024. A cost estimate of $8,631.75 is attached.

The supporting documents include:

- E-mail notification to the Executive Council and the Auditor's Office
- Estimate for the cost of repair
- Two photos showing the damage

This information is being submitted to the Executive Council as a request for allocation of $8,631.75 for AOS ID #3861.

I thank you and the Executive Council members for your time and consideration in reviewing this material. Please inform me if it would be advantageous to participate in the Executive Council meeting in order to answer any questions.

Sincerely,

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

cc: Kara Bryant, DNR Budget and Finance

Attachments: 4

Moore, Seth <seth.moore@dnr.iowa.gov>

RE: Notification of Damages - Stone Light Pole

1 message

Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov> Tue, Jul 2, 2024 at 3:52 PM
To: "Thacker, Elizabeth" <elizabeth.thacker@dnr.iowa.gov>, "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>
Cc: "Bohlen, Kim" <kim.bohlen@dnr.iowa.gov>, "Moore, Seth [DNR]" <seth.moore@dnr.iowa.gov>, "Arntzen, Sherry [DNR]" <sherry.arntzen@dnr.iowa.gov>, "Bryant, Kara [DNR]" <kara.bryant@dnr.iowa.gov>, "Schaben, Jacob" <jacob.schaben@dnr.iowa.gov>, "Place, Andrew [DNR]" <andrew.place@dnr.iowa.gov>

Notification of 29C.20 Damages Received – AOS Claim #3861

From: Thacker, Elizabeth <elizabeth.thacker@dnr.iowa.gov>
Sent: Tuesday, July 2, 2024 10:48 AM
To: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>
Cc: Bohlen, Kim <kim.bohlen@dnr.iowa.gov>; Moore, Seth [DNR] <seth.moore@dnr.iowa.gov>; Arntzen, Sherry [DNR] <sherry.arntzen@dnr.iowa.gov>; Bryant, Kara [DNR] <kara.bryant@dnr.iowa.gov>; Schaben, Jacob <jacob.schaben@dnr.iowa.gov>; Place, Andrew [DNR] <andrew.place@dnr.iowa.gov>
Subject: Notification of Damages - Stone Light Pole

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Tammy and Executive Council,

On Tuesday, July 2, 2024, park staff found a light pole hit and leaning at Stone State Park. The light pole was damaged. I have included four photos of the light pole.

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.

Elizabeth Thacker

Guest Services and Reservation System Assistant

State Parks, Forests, and Preserves Bureau

Iowa Department of Natural Resources

6200 Park Ave, Ste 200
Des Moines, IA 50321

515-444-9164

elizabeth.thacker@dnr.iowa.gov

www.iowadnr.gov

IOWA | DNR
IOWA DEPARTMENT OF NATURAL RESOURCES

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Auditor.Iowa.Gov

NYSTROM Electric

1504 West 3rd Street
SIOUX CITY, IA 51103
(712) 252-4032 (712) 252-4040
Info@NystromElectric.Net

PROPOSAL SUBMITTED TO		PHONE	DATE
IA DNR – Stone State Park			Aug 14, 2024
STREET		JOB NAME	
		Light Pole Replacement	
CITY, STATE and ZIP CODE		JOB LOCATION	
		Stone State Park	
PROPOSAL #	DATE OF PLANS	ATTN	FAX
0814-018		Bryan Hendrix	

We propose to furnish labor and material to wire the following:

- Provide and install new light pole and fixture
- Make terminations at pole

Total Price: $8,631.75

We acknowledge Addendum(s) #: N/A
Note: No payment or performance bond is included.
No AGC dues are included.

Please call Dick Hinrichsen at (712) 252-4032 with any questions.

We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:
Please see above.

QUOTE BASED ON MATERIAL PRICES AS OF PROPOSAL DATE. PRICES MAY BE ADJUSTED AT DATE OF ACCEPTANCE.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. 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. Our workers are fully covered by Workman's Compensation Insurance.

Authorized

Signature Dick Hinrichsen

Note: This proposal may be
Withdrawn by us if not accepted within 10 days.

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 of Acceptance: _____

Signature_____

Signature_____

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

October 7, 2024

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

The Executive Council, in a meeting held on this date, approved the Board of Regents – Iowa State University request for an emergency allocation and reimbursement in the amount of $30,294.40. On March 28, 2023, ruptured plastic tubing caused water damage to the Food Services Building. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
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
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim # 3465
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Water Damages Due to the Ruptured Plastic Tubing at Food Sciences Building on March 28, 2023
Iowa State University – Board of Regents
Claim dated July 19, 2024
AOS Claim ID: 3465

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. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of $30,294.40. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, 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
Heather Hackbarth, 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

July 19, 2024

Tammy Hollingsworth, CIA, Iowa Auditor of State
Victoria Newton, Secretary, Executive Council of Iowa
John Nash, Director of Facilities, Board of Regents

Re: Iowa State University – Food Science Hall – **Formal 29c20 Loss Report**

Dear Ms. Hollingsworth, Ms. Newton, and Mr. Nash,

On March 28, 2023, at approximately 4:30am an ISU custodian discovered water leaking from the ceiling of multiple second floor classrooms in ISU's General Fund Food Sciences Building with water cascading to the 1st floor of the building. The cause was a ruptured ¾ inch plastic tubing in a 3rd floor lab. The initial 29c20 notification was reported via email on March 28, 2023, with Preliminary 29c20 Report submitted on 7/11/24.

ISU custodial staff started the cleanup process. Service Master was dispatched immediately upon discovery of the loss to handle removal of water-soaked drywall and ceiling tiles, drying of carpets and furniture and the extraction of water. ISU Facilities, Planning and Management incurred material costs for building repairs.

Eligible 29c20 damages total $30,294.40. See attached Service Master invoice and itemized ISU Central Store material charges.

I have shared with each of you a CyBox folder link that includes all supporting documentation related to this loss. **At this time ISU is requesting 29c20 funding in the amount of $30,294.40.**

Feel free to contact me directly with any questions.

Thanks,

Cally Jennett
ISU Insurance and Claims Manager
Ph# 515-294-1963
Email: cjennett@iastate.edu

Cc: Susie Johnson, ISU Risk Management Director
Chief Michael Newton, Associate Vice President and Chief of Police

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

July 11, 2024

Tammy Hollingsworth, CIA, Iowa Auditor of State
Victoria Newton, Secretary, Executive Council of Iowa
John Nash, Director of Facilities, Board of Regents

Re: Iowa State University – Food Science Hall – **Preliminary 29c20 Loss Report**

Dear Ms. Hollingsworth, Ms. Newton, and Mr. Nash,

On March 28, 2023, at approximately 4:30 am an ISU custodian discovered water leaking from the ceiling of multiple second floor classrooms in ISU's General Fund Food Sciences Building with water cascading to the 1st floor of the building. It was determined the cause was a ruptured ¾ inch plastic tubing in a 3rd floor lab. The initial 29c20 notification was reported via email on March 28, 2023.

ISU custodial staff started the cleanup process. Service Master was dispatched immediately upon discovery of the loss to handle removal of water-soaked drywall and ceiling tiles, drying of carpets and furniture and the extraction of water. ISU Facilities, Planning and Management incurred material costs for building repairs.

Eligible 29c20 damages are estimated at $30,294.40. Once requested supporting documentation is received a Formal 29c20 Loss Report will be submitted.

Feel free to contact me directly with any questions.

Thanks,

Cally Jennett
ISU Insurance and Claims Manager
Ph# 515-294-1963
Email: cjennett@iastate.edu

Cc: Susie Johnson, ISU Risk Management Director
Chief Michael Newton, Associate Vice President and Chief of Police

Jennett, Cally W [P SAF]

From: Jennett, Carolyn W [P SAF]
Sent: Tuesday, March 28, 2023 2:53 PM
To: John Nash; Tammy Hollingsworth; ExecutiveCouncil [TOS]
Cc: Johnson, Susanne [P SAF]; Newton, Michael R [P SAF]; Currie, Bob W [FPM]; Maduro, Christine [FPM]; Mott, Andrew V [FPM]
Subject: Iowa State University 29c20 Property Loss Notice - Water damage to Food Sciences building
Attachments: IMG956956002.jpg; IMG956954002.jpg; IMG956953002.jpg; IMG956952002.jpg; IMG956955002.jpg; IMG956957002.jpg; Pic 1.jpg

Tammy, Victoria, and John,

At 4:30 am today, 3/28/23, ISU custodial staff discovered water leaking from the ceiling of multiple second floor classrooms of ISU's Food Sciences building (General Fund property) with water cascading to the 1st floor of the building. It was determined a ruptured ¾ plastic tubing was the cause of the loss. ISU custodial staff started the cleanup process. Service Master was dispatched immediately upon discovery of the loss to handle removal of water soaked drywall / ceiling tile debris, drying of carpets and furniture and the extraction of standing water. It has also been reported that the ceiling mounted Audio Visual equipment located in the two affected classrooms has sustained extensive water damage and will need to be replaced.

ISU anticipates incurring costs for water cleanup / mitigation and property repairs. Attached are photos taken shortly after the loss was discovered.

When estimated damages are known additional details will be provided in the preliminary report. Any questions please feel free to contact me directly.

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

INVOICE

Invoice # 16-15847-WTR
Date: 4/10/2023

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
(515) 274-9109

Bill To:
Iowa State University
Accounts Payable - 1520 Admin Services Bldg.
2221 Wanda Daley Drive
Ames IA 50011
Attention: Christine Maduro

Project:
Iowa State University
General Services
700 Wallace Rd
Ames IA 50011
Contact: Zach Simmons
Claim #: PO-1179633
Project Type: Water Mitigation
Project # 16-15847-WTR
Project Coordinator: Patrick Pollard

Category	Amount
Labor	$9,077.99
Company Supplied Materials	448.38
Company Supplied Equipment	14,648.90
Purchased Supplies	48.00
Total Amount Due	$24,223.27

PO-1179633

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Labor Charges By Date

Project: Iowa State University
From Tuesday 3/28/2023 Through Tuesday 4/4/2023

Tuesday, March 28, 2023

			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
Chandler Karl	AMES	Project Manager (PM)	9:00	18:00	0.50	1	$94.05	8.50	0.00	0.00	0.00	0.00	8.50	$799.43
Kevin Olan	DSM	Restoration Supervisor (RS)	9:00	16:45	0.50	1	$55.10	7.25	0.00	0.00	0.00	0.00	7.25	$399.48
Luke Ericson	DSM	Restoration Tech (RT)	13:00	16:30	0.00	1	$47.50	3.50	0.00	0.00	0.00	0.00	3.50	$166.25
Maria Monrroy	DSM	Restoration Tech (RT)	9:00	16:45	0.50	1	$47.50	7.25	0.00	0.00	0.00	0.00	7.25	$344.38
Totals For Tuesday, March 28, 2023						4		26.50	0.00	0.00	0.00	0.00	26.50	$1,709.53
													Small Tools Usage Allowance	$27.30
													Total Labor Charges For 3/28/2023	$1,736.83

Wednesday, March 29, 2023

			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
Chandler Karl	AMES	Project Manager (PM)	7:00	17:30	0.50	1	$94.05	10.00	0.00	0.00	0.00	0.00	10.00	$940.50
Taylor Rice	DSM	Project Accountant (PA)	8:00	9:00	0.00	1	$61.75	1.00	0.00	0.00	0.00	0.00	1.00	$61.75
Kevin Olan	DSM	Restoration Supervisor (RS)	8:00	16:30	0.50	1	$55.10	8.00	0.00	0.00	0.00	0.00	8.00	$440.80
Luke Ericson	DSM	Restoration Tech (RT)	11:30	13:00	0.50	1	$47.50	1.00	0.00	0.00	0.00	0.00	1.00	$47.50
Maria Dominguez	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	$47.50	8.00	0.00	0.00	0.00	0.00	8.00	$380.00
Maria Monrroy	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	$47.50	8.00	0.00	0.00	0.00	0.00	8.00	$380.00
Steve Plew	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	$47.50	8.00	0.00	0.00	0.00	0.00	8.00	$380.00
Totals For Wednesday, March 29, 2023						7		44.00	0.00	0.00	0.00	0.00	44.00	$2,630.55
													Small Tools Usage Allowance	$48.84
													Total Labor Charges For 3/29/2023	$2,679.39

Thursday, March 30, 2023

			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
Chandler Karl	AMES	Project Manager (PM)	7:00	16:30	0.50	1	$94.05	9.00	0.00	0.00	0.00	0.00	9.00	$846.45
Kevin Olan	DSM	Restoration Supervisor (RS)	8:00	16:30	0.50	1	$55.10	8.00	0.00	0.00	0.00	0.00	8.00	$440.80
Luke Ericson	DSM	Restoration Tech (RT)	12:00	15:30	0.00	1	$47.50	3.50	0.00	0.00	0.00	0.00	3.50	$166.25
Maria Dominguez	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	$47.50	8.00	0.00	0.00	0.00	0.00	8.00	$380.00
Maria Monrroy	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	$47.50	8.00	0.00	0.00	0.00	0.00	8.00	$380.00
Steve Plew	DSM	Restoration Tech (RT)	8:00	16:30	0.50	1	$47.50	8.00	0.00	0.00	0.00	0.00	8.00	$380.00
Totals For Thursday, March 30, 2023						6		44.50	0.00	0.00	0.00	0.00	44.50	$2,593.50
													Small Tools Usage Allowance	$52.41
													Total Labor Charges For 3/30/2023	$2,645.91

Thursday, March 30, 2023

			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 31, 2023

			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
Chandler Karl	AMES	Project Manager (PM)	8:00	14:00	0.50	1	$94.05	5.50	0.00	0.00	0.00	0.00	5.50	$517.28
Taylor Rice	DSM	Project Accountant (PA)	8:00	9:00	0.00	1	$61.75	1.00	0.00	0.00	0.00	0.00	1.00	$61.75
Totals For Friday, March 31, 2023						2		6.50	0.00	0.00	0.00	0.00	6.50	$579.03
													Small Tools Usage Allowance	$0.00
													Total Labor Charges For 3/31/2023	$579.03

Saturday, April 1, 2023

			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
Chandler Karl	AMES	Project Manager (PM)	8:30	12:30	0.00	1	$94.05	0.00	0.00	4.00	0.00	0.00	4.00	$564.28
Totals For Saturday, April 1, 2023						1		0.00	0.00	4.00	0.00	0.00	4.00	$564.28
													Small Tools Usage Allowance	$0.00
													Total Labor Charges For 4/1/2023	$564.28

Sunday, April 2, 2023

			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
Chandler Karl	AMES	Project Manager (PM)	8:00	9:00	0.00	1	$94.05	0.00	0.00	1.00	0.00	0.00	1.00	$141.07
Totals For Sunday, April 2, 2023						1		0.00	0.00	1.00	0.00	0.00	1.00	$141.07
													Small Tools Usage Allowance	$0.00
													Total Labor Charges For 4/2/2023	$141.07

Monday, April 3, 2023

			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
Chandler Karl	AMES	Project Manager (PM)	12:00	14:30	0.00	1	$94.05	2.50	0.00	0.00	0.00	0.00	2.50	$235.13
Taylor Rice	DSM	Project Accountant (PA)	8:00	9:00	0.00	1	$61.75	1.00	0.00	0.00	0.00	0.00	1.00	$61.75
Luke Ericson	DSM	Restoration Tech (RT)	12:00	15:00	0.00	1	$47.50	3.00	0.00	0.00	0.00	0.00	3.00	$142.50
Michael Wilson	DSM	Restoration Tech (RT)	12:00	15:00	0.00	1	$47.50	3.00	0.00	0.00	0.00	0.00	3.00	$142.50
Totals For Monday, April 3, 2023						4		9.50	0.00	0.00	0.00	0.00	9.50	$581.87
													Small Tools Usage Allowance	$8.54
													Total Labor Charges For 4/3/2023	$590.41

Tuesday, April 4, 2023

			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
Chandler Karl	AMES	Project Manager (PM)	12:30	14:00	0.00	1	$94.05	1.50	0.00	0.00	0.00	0.00	1.50	$141.08

Tuesday, April 4, 2023	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, April 4, 2023				1		1.50	0.00	0.00	0.00	0.00	1.50	$141.07
											Small Tools Usage Allowance	$0.00
											Total Labor Charges For 4/4/2023	$141.07

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	132.50	$8,235.55		$8,235.55
Overtime	5.00	$470.23	$235.12	$705.35
Hourly Labor Totals	137.50	$8,705.78	$235.12	$8,940.90

Total Hourly Labor Charges	$8,940.90
Small Tools Usage Allowance	$137.09
Total Labor Charges	$9,077.99

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: Iowa State University

Date: 3/28/2023 Through 4/4/2023

Tuesday, March 28, 2023

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	1.00	$48.63	$48.63	DSM	Structure	
Tape, Blue Painters	Roll	1.00	$24.96	$24.96	DSM	Structure	
Total Supplied Materials Charges For 3/28/2023				$73.59			

Wednesday, March 29, 2023

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	1.00	$48.63	$48.63	DSM	Structure	
Tape, Blue Painters	Roll	1.00	$24.96	$24.96	DSM	Structure	
Total Supplied Materials Charges For 3/29/2023				$73.59			

Thursday, March 30, 2023

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Filter, Vacuum - HEPA Dust Bags	Each	2.00	$9.90	$19.80	DSM	Structure	
Mop Head	Each	10.00	$16.25	$162.50	DSM	Structure	
SaniMaster, disinfectant (23794)* Concen	Gallon	1.00	$58.78	$58.78	DSM	Structure	
Towels, Terry Towels	Dozen	2.00	$30.06	$60.12	DSM	Structure	
Total Supplied Materials Charges For 3/30/2023				$301.20			

Report Totals

Total Supplied Materials Charges	$448.38

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: Iowa State University

Date: 3/28/2023 Through 4/4/2023

Tuesday, March 28, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	$28.50	$142.50	AMES	Structure	
Air Mover / Axial Fan	37.00	$28.50	$1,054.50	DSM	Structure	
Dehumdifier, LGR - 80 - 130 AHAM PPD	1.00	$110.50	$110.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	6.00	$154.70	$928.20	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	$154.70	$309.40	DSM	Structure	
Extraction Unit (Portable Carpet)	2.00	$106.25	$212.50	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	$55.25	$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	4.00	$12.15	$48.60	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$64.60	$64.60	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	DSM	Structure	
Total Charges For 3/28/2023			$3,032.30			

Wednesday, March 29, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	15.00	$28.50	$427.50	AMES	Structure	
Air Mover / Axial Fan	37.00	$28.50	$1,054.50	DSM	Structure	
Dehumdifier, LGR - 80 - 130 AHAM PPD	1.00	$110.50	$110.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	5.00	$154.70	$773.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	6.00	$154.70	$928.20	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	$55.25	$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	6.00	$12.15	$72.90	DSM	Structure	
Vacuum, HEPA	2.00	$85.00	$170.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$64.60	$64.60	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	DSM	Structure	
Total Charges For 3/29/2023			$3,763.20			

Thursday, March 30, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	15.00	$28.50	$427.50	AMES	Structure	
Air Mover / Axial Fan	37.00	$28.50	$1,054.50	DSM	Structure	
Dehumdifier, LGR - 80 - 130 AHAM PPD	1.00	$110.50	$110.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	5.00	$154.70	$773.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	6.00	$154.70	$928.20	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	$55.25	$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	5.00	$12.15	$60.75	DSM	Structure	
Vacuum, HEPA	2.00	$85.00	$170.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$64.60	$64.60	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	DSM	Structure	
Total Charges For 3/30/2023			$3,751.05			

Friday, March 31, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	15.00	$28.50	$427.50	AMES	Structure	
Air Mover / Axial Fan	37.00	$28.50	$1,054.50	DSM	Structure	
Dehumdifier, LGR - 80 - 130 AHAM PPD	1.00	$110.50	$110.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	5.00	$154.70	$773.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	6.00	$154.70	$928.20	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	$55.25	$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	$12.15	$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$64.60	$64.60	AMES	Structure	
Total Charges For 3/31/2023			$3,426.20			

Saturday, April 1, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Moisture Mapping kit (meters and accessories	1.00	$55.25	$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	$12.15	$12.15	AMES	Structure	

Company Supplied Equipment (continued)

Saturday, April 1, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$64.60	$64.60	AMES	Structure	
Total Charges For 4/1/2023			$132.00			

Sunday, April 2, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Moisture Mapping kit (meters and accessories	1.00	$55.25	$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	$12.15	$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$64.60	$64.60	AMES	Structure	
Total Charges For 4/2/2023			$132.00			

Monday, April 3, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Moisture Mapping kit (meters and accessories	1.00	$55.25	$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	$12.15	$12.15	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	$12.15	$24.30	DSM	Structure	
Vacuum, HEPA	1.00	$85.00	$85.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$64.60	$64.60	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	DSM	Structure	
Total Charges For 4/3/2023			$347.55			

Tuesday, April 4, 2023

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	$64.60	$64.60	AMES	Structure	
Total Charges For 4/4/2023			$64.60			

Report Totals

Total Equipment Charges	$14,648.90

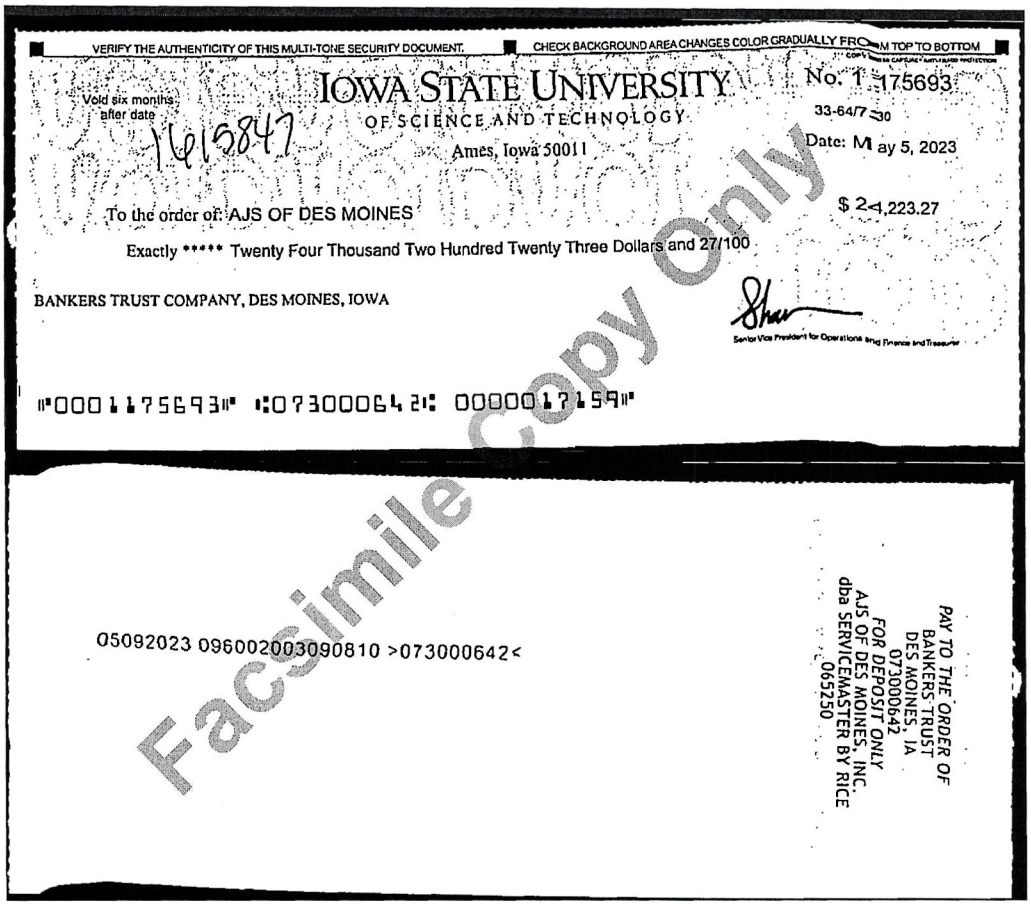
ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Purchased Supplies Charges

Project: Iowa State University **Date:** 3/28/2023 Through 4/4/2023

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
04/03/2023	DSM	Kum & Go	04/03/2023	986250		Fuel - L.Ericson	$40.00

Subtotal	$40.00
Cost Plus 20%	$8.00
Total Purchased Supplies Charges	$48.00



VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1 175693
33-64/730

Void six months after date
1615847

Date: May 5, 2023

To the order of: AJS OF DES MOINES

$ 24,223.27

Exactly ***** Twenty Four Thousand Two Hundred Twenty Three Dollars and 27/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Senior Vice President for Operations and Finance and Treasurer

⑈000175693⑈ ⑆073000642⑆ 00000172159⑈

05092023 096002003090810 >073000642<

PAY TO THE ORDER OF
BANKERS TRUST
DES MOINES, IA
073000642
FOR DEPOSIT ONLY
AJS OF DES MOINES, INC.
dba SERVICEMASTER BY RICE
065250

Facsimile Copy Only

View Accounting for Payment

Operational Journal	Operational Journal: Iowa State University - 05/05/2023
Current Status	Posted
Journal Sequence Number	SPAY-FY23-34384

Operational Journal Information

Operational Transaction	Supplier Payment: AJS OF DES MOINES: 05/05/2023
Originated by	Lory Young
Company	Iowa State University
Ledger	Actuals
Period	May - FY23
Accounting Date	05/05/2023
Journal Source	Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	24,223.27
Total Credits	24,223.27
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	24,223.27					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	1
1000:Current Cash		24,223.27				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 - 05/05/2023	May-FY23 Actuals (Iowa State University)	24,223.27		Posted	05/05/2023 03:14:31.795 PM	loryy / Lory Young

ISU Central Stores

Acct#	Item	Qty	Rate	Total
CSCS1103	PLUG, KNOCKOUT 1" APPL #S100 MIDWST 337	**1**	**$ 0.76**	**$ 0.76**
CSCS3475	TILE, ACOUSTICAL TWO FOOT CROSS TEE	**60**	**$ 1.98**	**$ 118.80**
CSCS3619	GLOVE, NITRILE, XL 6MIL BLK NO PWDR,TEXT	**1**	**$ 19.08**	**$ 19.08**
CSCS3619	GLOVES, NITRIL XXL 7 MILL BLACK NO PWDR	**1**	**$ 19.08**	**$ 19.08**
CSCS3493	BLADE, FIBER BOARD KNIFE #11-921, 5 PER	**4**	**$ 1.69**	**$ 6.76**
CSCS3493	RIVET POP .125" X .265" STEEL ZINC SD42-BS	**100**	**$ 0.06**	**$ 6.00**
CSCS3493	TILE, ACOUSTICAL TIE WIRE STRAIGHT 12GA	**2**	**$ 1.11**	**$ 2.22**
CSCS4031	CEILING TILE MARS BEVELD 24X24 X 3/4", white	**20**	**$ 114.31**	**$ 2,286.20**
CSCS4588	2001237 SHEETROCK, 5/8" X 4 X 8,	1	$ 14.99	$ 14.99
CSCS4227	FIXTURE, LED 2X2, FLAT PANEL, CRE	**16**	**$ 74.06**	**$ 1,184.96**
CSCS4268	mc cable 12-2 flex	**250**	**$ 1.31**	**$ 327.50**
CSCS4268	mc connectores 1/2	**50**	**$ 1.60**	**$ 80.00**
CSCS4364	FIXTURE, LED 2X2, FLAT PANEL, CRE $74.06	**8**	**$ 74.06**	**$ 592.48**
CSCS4417	BEAD, CORNER DRY WALL 1 1/4" X 1 1/4"	**1**	**$ 2.64**	**$ 2.64**
CSCS4148	SHEETROCK, 5/8" X 4 X 8, U.S. MADE	**1**	**$ 14.99**	**$ 14.99**
CSCS4650	COMPOUND, DRY WALL READY MIX 1 GALLON	**2**	**$ 9.85**	**$ 19.70**
CSCS4650	BEAD, CORNER DRY WALL 1 1/4" X 1 1/4"	**1**	**$ 2.64**	**$ 2.64**
CSCS4700	KNIFE, GERBER FOLDING POCKET 2" BLADE, 5-1/4 LEN	**1**	**$ 20.89**	**$ 20.89**
CSCS4700	DRIVER, SCREW/NUTDRIVER COMB. 10 IN 1,	**1**	**$ 16.80**	**$ 16.80**
CSCS4977	3 gallon easy poxy	**1**	**$ 172.73**	**$ 172.73**
CSCS6119	FIXTURE, LED 2X2, FLAT PANEL, CRE	**4**	**$ 59.44**	**$ 237.76**
CSCS6119	FIXTURE, LED 2X4, FLAT PANEL 120-277 V	**1**	**$ 97.91**	**$ 97.91**
CSCS6885	usg mars healcar high 2x2 tile	**4**	**$ 134.22**	**$ 536.88**
CSCS7616	ADHESIVE, COVE BASE KENT #330 CHAPCO	**2**	**$ 9.37**	**$ 18.74**
CSCS7616	BASE, VINYL BLACK RIBBED BACK COVE	**30**	**$ 3.64**	**$ 109.20**
CSCS7697	TILE, ACOUSTICAL 24 X 48 X 5/8 STANDARD	**2**	**$ 60.46**	**$ 120.92**
CSCS7788	TILE, ACOUSTICAL FOUR FOOT CROSS TEE	**10**	**$ 4.05**	**$ 40.50**
			TOTAL	**$ 6,071.13**

CS-764420657 Brandon Oxley - PG106751 - 268138

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS1103
3/29/2023

Ship To
CS-764420657 Brandon Oxley

Building/Comments
food science

Source
NetSuite ERP

Phone

Email
boxley@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
1 [108] CS-A10D4	**2000611**	PLUG, KNOCKOUT 1" APPL #S100 MIDWST 337	$0.76	$0.76

Subtotal	$0.76
Tax Total (0%)	$0.00
Shipping Cost	
Total	$0.76

CSCS1103

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	0.76		QTY 1 2000611 PLUG, KNOCKOUT 1 APPL #S100 MIDWST 337 $.76 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10667 Electrical Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 268138_Call back ATT: Brad Lyons (inactive)
Iowa State University	4650:Intramural Income		0.76	Central Stores ISP Transaction Revenue CSCS1103	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-254216860 Brandon Bartleson - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS3475
5/2/2023

Ship To
CS-254216860 Brandon Bartleson

Building/Comments	Source
food science	NetSuite ERP
Phone	**Email**
	bbart@iastate.edu
Shipping Method	**Payment Method/**
	Department Charge

Quantity	SKU	Item	Rate	Amount
60 [202] CS-C1D4	**2001959**	TILE, ACOUSTICAL TWO FOOT CROSS TEE	$1.98	$118.80

Subtotal	$118.80
Tax Total (0%)	$0.00
Shipping Cost	
Total	$118.80

CSCS3475

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	118.8		QTY 60 2001959 TILE, ACOUSTICAL TWO FOOT CROSS TEE $1.98 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		118.8	Central Stores ISP Transaction Revenue CSCS3475	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-254216860 Brandon Bartleson - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt

#CSCS3619

5/4/2023

Ship To
CS-254216860 Brandon Bartleson

Building/Comments	Source
food science	NetSuite ERP
Phone	**Email**
	bbart@iastate.edu
Shipping Method	**Payment Method/**
	Department Charge

Quantity	SKU	Item	Rate	Amount
1 [196] CS-A2D	**2003115**	GLOVE, NITRILE, XL 6MIL BLK NO PWDR,TEXT	$19.08	$19.08
1 [246] CS-A2C	**2005810**	GLOVES, NITRIL XXL 7 MILL BLACK NO PWDR	$19.08	$19.08

Subtotal	$38.16
Tax Total (0%)	$0.00
Shipping Cost	
Total	$38.16

CSCS3619

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies		19.08	QTY 1 2005810 GLOVES, NITRIL XXL 7 MILL BLACK NO PWDR $19.08 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10683 Public Security Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	6650:Supplies		19.08	QTY 1 2003115 GLOVE, NITRILE, XL 6MIL BLK NO PWDR,TEXT $19.08 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10683 Public Security Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		38.16	Central Stores ISP Transaction Revenue CSCS3619	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-254216860 Brandon Bartleson - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS3493
5/3/2023

Ship To
CS-254216860 Brandon Bartleson

Building/Comments	Source
food science	NetSuite ERP
Phone	**Email**
	bbart@iastate.edu
Shipping Method	**Payment Method/**
	Department Charge

Quantity	SKU	Item	Rate	Amount
4 [74] CS-B14B5	**2002055**	BLADE, FIBER BOARD KNIFE #11-921, 5 PER	$1.69	$6.76
100 [1,120] CS-B11B3	**2005388**	RIVET POP .125" X .265" STEEL ZINC SD42-BS	$0.06	$6.00
2 [31] CS-C1D1	**2001961**	TILE, ACOUSTICAL TIE WIRE STRAIGHT 12GA.	$1.11	$2.22

Subtotal	$14.98
Tax Total (0%)	$0.00
Shipping Cost	
Total	$14.98

CSCS3493

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	2.22		QTY 2 2001961 TILE, ACOUSTICAL TIE WIRE STRAIGHT 12GA. $1.11 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	6650:Supplies	6		QTY 100 2005388 RIVET POP .125 X .265 STEEL ZINC SD42-BS $.06 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	6650:Supplies	6.76		QTY 4 2002055 BLADE, FIBER BOARD KNIFE #11-921, 5 PER $1.69 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		14.98	Central Stores ISP Transaction Revenue CSCS3493	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-747386697 Gary Puls - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS4031
5/10/2023

Ship To
CS-747386697 Gary Puls

Building/Comments	Source
food science	NetSuite ERP
Phone	**Email**
	gpuls@iastate.edu
Shipping Method	**Payment Method/**
	Department Charge

Quantity	SKU	Item	Rate	Amount
20 [56] CS-C22C1	**2005731**	CEILING TILE MARS BEVELD 24X24 X 3/4" WHITE	$114.31	$2,286.20

Subtotal	$2,286.20
Tax Total (0%)	$0.00
Shipping Cost	
Total	$2,286.20

CSCS4031

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	2286.2		QTY 20 2005731 CEILING TILE MARS BEVELD 24X24 X 3/4 WHITE $114.31 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		2286.2	Central Stores ISP Transaction Revenue CSCS4031	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-747386697 Gary Puls - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt

#CSCS4588
5/18/2023

Ship To
CS-747386697 Gary Puls

Building/Comments	Source
	NetSuite ERP
Phone	**Email**
	gpuls@iastate.edu
Shipping Method	**Payment Method/**
	Department Charge

Quantity	SKU	Item	Rate	Amount
1 [12] CS-C24C5	**2001237**	SHEETROCK, 5/8" X 4 X 8, U.S. MADE	$14.99	$14.99

Subtotal	$14.99
Tax Total (0%)	$0.00
Shipping Cost	
Total	$14.99

CSCS4588

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	14.99		QTY 1 2001237 SHEETROCK, 5/8 X 4 X 8, U.S. MADE $14.99 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		14.99	Central Stores ISP Transaction Revenue CSCS4148	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-556160605 Collin Dodge - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS4227
5/15/2023

Ship To
CS-556160605 Collin Dodge

Building/Comments
food science

Source
NetSuite ERP

Phone

Email
cdodge@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
16 [100] CS-C19C4	**2000368**	FIXTURE, LED 2X2, FLAT PANEL, CRE	$74.06	$1,184.96

Subtotal	$1,184.96
Tax Total (0%)	$0.00
Shipping Cost	
Total	$1,184.96

CSCS4227

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	1184.96		QTY 16 2000368 FIXTURE, LED 2X2, FLAT PANEL, CRE $74.06 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10667 Electrical Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		1184.96	Central Stores ISP Transaction Revenue CSCS4227	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-556160605 Collin Dodge - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt

#CSCS4268

5/15/2023

Ship To
CS-556160605 Collin Dodge

Building/Comments

Source
NetSuite ERP

Phone

Email
cdodge@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
250 [0]	**CSSO-08678-1**	mc cable 12-2 flex	$1.31	$327.50
50 [0]	**CSSO-08678-2**	mc connectores 1/2	$1.60	$80.00

Subtotal	$407.50
Tax Total (0%)	$0.00
Shipping Cost	
Total	$407.50

CSCS4268

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	80		QTY 50 CSSO-08678-2 mc connectores 1/2 $1.6 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10667 Electrical Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	6650:Supplies	327.5		QTY 250 CSSO-08678-1 mc cable 12-2 flex $1.31 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10667 Electrical Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		407.5	Central Stores ISP Transaction Revenue CSCS4268	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-556160605 Collin Dodge - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt

#CSCS4364
5/16/2023

Ship To
CS-556160605 Collin Dodge

Building/Comments	Source
food science	NetSuite ERP
Phone	**Email**
	cdodge@iastate.edu
Shipping Method	**Payment Method/**
	Department Charge

Quantity	SKU	Item	Rate	Amount
8 [100] CS-C19C4	**2000368**	FIXTURE, LED 2X2, FLAT PANEL, CRE	$74.06	$592.48

Subtotal	$592.48
Tax Total (0%)	$0.00
Shipping Cost	
Total	$592.48

CSCS4364

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	592.48		QTY 8 2000368 FIXTURE, LED 2X2, FLAT PANEL, CRE $74.06 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10667 Electrical Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		592.48	Central Stores ISP Transaction Revenue CSCS4364	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-288170735 Geoffrey Will - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS4417
5/17/2023

Ship To
CS-288170735 Geoffrey Will

Building/Comments
food science

Source
NetSuite ERP

Phone

Email
gwill@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
1 [10] CS-C1D2	**2000970**	BEAD, CORNER DRY WALL 1 1/4" X 1 1/4"	$2.64	$2.64

Subtotal	$2.64
Tax Total (0%)	$0.00
Shipping Cost	
Total	$2.64

CSCS4417

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	2.64		QTY 1 2000970 BEAD, CORNER DRY WALL 1 1/4 X 1 1/4 $2.64 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		2.64	Central Stores ISP Transaction Revenue CSCS4417	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-747386697 Gary Puls - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS4148
5/12/2023

Ship To
CS-747386697 Gary Puls

Building/Comments	Source
food science	NetSuite ERP
Phone	**Email**
	gpuls@iastate.edu
Shipping Method	**Payment Method/**
	Department Charge

Quantity	SKU	Item	Rate	Amount
1 [12] CS-C24C5	**2001237**	SHEETROCK, 5/8" X 4 X 8, U.S. MADE	$14.99	$14.99

Subtotal	$14.99
Tax Total (0%)	$0.00
Shipping Cost	
Total	$14.99

CSCS4148

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	14.99		QTY 1 2001237 SHEETROCK, 5/8 X 4 X 8, U.S. MADE $14.99 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		14.99	Central Stores ISP Transaction Revenue CSCS4588	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-288170735 Geoffrey Will - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt

#CSCS4650
5/19/2023

Ship To
CS-288170735 Geoffrey Will

Building/Comments
food science

Source
NetSuite ERP

Phone

Email
gwill@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
2 [13] CS-C20A3	**2003238**	COMPOUND, DRY WALL READY MIX 1 GALLON	$9.85	$19.70
1 [10] CS-C1D2	**2000970**	BEAD, CORNER DRY WALL 1 1/4" X 1 1/4"	$2.64	$2.64

Subtotal	$22.34
Tax Total (0%)	$0.00
Shipping Cost	
Total	$22.34

CSCS4650

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	*Additional Worktags
Iowa State University	6650:Supplies	2.64		QTY 1 2000970 BEAD, CORNER DRY WALL 1 1/4 X 1 1/4 $2.64 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware	Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	6650:Supplies	19.7		QTY 2 2003238 COMPOUND, DRY WALL READY MIX 1 GALLON $9.85 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10677 Paint Supplies	Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		22.34	Central Stores ISP Transaction Revenue CSCS4650	PG103254 Lss Central Stores Inventory - FEE - LSS		Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-288170735 Geoffrey Will - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS4700
5/22/2023

Ship To
CS-288170735 Geoffrey Will

Building/Comments
food science

Source
NetSuite ERP

Phone

Email
gwill@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
1 [21] CS-XXXX	**2006154**	KNIFE, GERBER FOLDING POCKET 2" BLADE, 5-1/4 LEN	$20.89	$20.89
1 [20] CS-B15F2	**2002269**	DRIVER, SCREW/NUTDRIVER COMB. 10 IN 1,	$16.80	$16.80

Subtotal	$37.69
Tax Total (0%)	$0.00
Shipping Cost	
Total	$37.69

CSCS4700

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags	Interworktag Affiliate	Budget Date
Iowa State University	6650:Supplies	16.8		QTY 1 2002269 DRIVER, SCREW/NUTDRIVER COMB. 10 IN 1, $16.8 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)		5/24/2023
Iowa State University	6650:Supplies	20.89		QTY 1 2006154 KNIFE, GERBER FOLDING POCKET 2 BLADE, 5-1/4 LEN $20.89 E/	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)		5/24/2023
Iowa State University	4650:Intramural Income		37.69	Central Stores ISP Transaction Revenue CSCS4700	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service		5/24/2023

CS-288170735 Geoffrey Will - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS4977
5/24/2023

Ship To
CS-288170735 Geoffrey Will

Building/Comments

Source
NetSuite ERP

Phone

Email
gwill@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
1 [0]	**CSSO-08731-1**	3 gallon easy poxy	$172.73	$172.73

Subtotal	$172.73
Tax Total (0%)	$0.00
Shipping Cost	
Total	$172.73

CSCS4977

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	172.73		QTY 1 CSSO-08731-1 3 gallon easy poxy $172.73 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10677 Paint Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		172.73	Central Stores ISP Transaction Revenue CSCS4977	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-556160605 Collin Dodge - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt

#CSCS6119

6/13/2023

Ship To
CS-556160605 Collin Dodge

Building/Comments
food science

Source
NetSuite ERP

Phone

Email
cdodge@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
4 [100] CS-C19C4	**2000368**	FIXTURE, LED 2X2, FLAT PANEL, CRE	$59.44	$237.76
1 [63] CS-C19C4	**2000369**	FIXTURE, LED 2X4, FLAT PANEL 120-277 V	$97.91	$97.91

Subtotal	$335.67
Tax Total (0%)	$0.00
Shipping Cost	
Total	$335.67

CSCS6119

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	97.91		QTY 1 2000369 FIXTURE, LED 2X4, FLAT PANEL 120-277 V $97.91 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10667 Electrical Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	6650:Supplies	237.76		QTY 4 2000368 FIXTURE, LED 2X2, FLAT PANEL, CRE $59.44 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10667 Electrical Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		335.67	Central Stores ISP Transaction Revenue CSCS6119	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-747386697 Gary Puls - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt

#CSCS6885

6/23/2023

Ship To
CS-747386697 Gary Puls

Building/Comments	Source
	NetSuite ERP
Phone	**Email**
	gpuls@iastate.edu
Shipping Method	**Payment Method/**
	Department Charge

Quantity	SKU	Item	Rate	Amount
4 [0]	**CSSO-08707-1**	usg mars healcar high 2x2 tile	$134.22	$536.88

Subtotal	$536.88
Tax Total (0%)	$0.00
Shipping Cost	
Total	$536.88

CSCS6885

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	536.88		QTY 4 CSSO-08707-1 usg mars healcar high 2x2 tile $134.22 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		536.88	Central Stores ISP Transaction Revenue CSCS6885	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-254216860 Brandon Bartleson - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt

#CSCS7616
7/7/2023

Ship To
CS-254216860 Brandon Bartleson

Building/Comments
food science

Source
NetSuite ERP

Phone

Email
bbart@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
2 [55] CS-B4A3	**2000895**	ADHESIVE, COVE BASE KENT #330 CHAPCO	$9.37	$18.74
30 [322] CS-C8A2	**2000964**	BASE, VINYL BLACK RIBBED BACK COVE	$3.64	$109.20

Subtotal	$127.94
Tax Total (0%)	$0.00
Shipping Cost	
Total	$127.94

CSCS7616

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	109.2		QTY 30 2000964 BASE, VINYL BLACK RIBBED BACK COVE $3.64 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	6650:Supplies	18.74		QTY 2 2000895 ADHESIVE, COVE BASE KENT #330 CHAPCO $9.37 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		127.94	Central Stores ISP Transaction Revenue CSCS7616	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provide Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-254216860 Brandon Bartleson - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS7697
7/10/2023

Ship To
CS-254216860 Brandon Bartleson

Building/Comments	Source
	NetSuite ERP
Phone	**Email**
	bbart@iastate.edu
Shipping Method	**Payment Method/**
	Department Charge

Quantity	SKU	Item	Rate	Amount
2 [46] CS-C22B2	**2001956**	TILE, ACOUSTICAL 24 X 48 X 5/8 STANDARD	$60.46	$120.92

Subtotal	$120.92
Tax Total (0%)	$0.00
Shipping Cost	
Total	$120.92

CSCS7697

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	120.92		QTY 2 2001956 TILE, ACOUSTICAL 24 X 48 X 5/8 STANDARD $60.46 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		120.92	Central Stores ISP Transaction Revenue CSCS7697	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

CS-254216860 Brandon Bartleson - PG106751 - 273327

IOWA STATE UNIVERSITY
Central Stores

Receipt
#CSCS7788
7/11/2023

Ship To
CS-254216860 Brandon Bartleson

Building/Comments	Source
food science	NetSuite ERP
Phone	**Email**
	bbart@iastate.edu
Shipping Method	**Payment Method/**
	Department Charge

Quantity	SKU	Item	Rate	Amount
10 [203] CS-C1D3	**2001960**	TILE, ACOUSTICAL FOUR FOOT CROSS TEE	$4.05	$40.50

Subtotal	$40.50
Tax Total (0%)	$0.00
Shipping Cost	
Total	$40.50

CSCS7788

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	40.5		QTY 10 2001960 TILE, ACOUSTICAL FOUR FOOT CROSS TEE $4.05 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 273327_repairs to classrooms 2311 and 2315 from water damage (inactive)
Iowa State University	4650:Intramural Income		40.5	Central Stores ISP Transaction Revenue CSCS7788	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

HOT WATER RET.
HOT WATER SUP.

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

October 7, 2024

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

The Executive Council, in a meeting held on this date, approved the Board of Regents – Iowa State University request for an emergency allocation and reimbursement in the amount of $23,736.18. On January 17, 2024, a frozen and burst ceiling water main caused water damage to LeBaron Hall. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
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
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim # 3682
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Water Damages to LeBaron Hall Due to a Frozen & Burst Ceiling Water Main on January 17, 2024
Iowa State University – Board of Regents
Claim dated August 8, 2024
AOS Claim ID: 3682

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. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of $23,736.18. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, 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
Heather Hackbarth, 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

August 8, 2024

Tammy Hollingsworth, CIA, Iowa Auditor of State
Victoria Newton, Secretary, Executive Council of Iowa
John Nash, Director of Facilities, Board of Regents

Re: Iowa State University – LeBaron Hall – **Formal 29c20 Loss Report**

Dear Ms. Hollingsworth, Ms. Newton, and Mr. Nash,

Late evening on January 17, 2024, water damage was discovered in ISU's General Fund LeBaron Hall caused by a burst 2" frozen ceiling water main. Multiple rooms in the basement of LeBaron Hall were impacted. ISU custodial staff and Service Master handled the removal of water and drying of the basement areas. The initial 29c20 notification was reported via email on January 18, 2024 with Preliminary Report following on August 5, 2024.

Eligible 29c20 damages total $23,736.18 including Service Master charges of $23,653.96 and material charges of $82.22. Supporting documentation is attached.

At this time ISU is requesting 29c20 funding in the amount of $23,736.18.

Feel free to contact me directly with any questions.

Thanks,

Cally Jennett
ISU Insurance and Claims Manager
Ph# 515-294-1963
Email: cjennett@iastate.edu

Cc: Susie Johnson, ISU Risk Management Director
Chief Michael Newton, Associate Vice President and Chief of Police

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

August 5, 2024

Tammy Hollingsworth, CIA, Iowa Auditor of State
Victoria Newton, Secretary, Executive Council of Iowa
John Nash, Director of Facilities, Board of Regents

Re: Iowa State University – LeBaron Hall – **Preliminary 29c20 Loss Report**

Dear Ms. Hollingsworth, Ms. Newton, and Mr. Nash,

Late evening on January 17, 2024, water damage was discovered in ISU's General Fund LeBaron Hall caused by a burst 2" frozen ceiling water main. Multiple rooms in the basement of LeBaron Hall were impacted. ISU custodial staff and Service Master handled the removal of water and drying of the basement areas. The initial 29c20 notification was reported via email on January 18, 2024.

Eligible 29c20 damages are estimated at $23,736.18. Once supporting documentation is received a Formal 29c20 Loss Report will be submitted.

Feel free to contact me directly with any questions.

Thanks,

Cally Jennett
ISU Insurance and Claims Manager
Ph# 515-294-1963
Email: cjennett@iastate.edu

Cc: Susie Johnson, ISU Risk Management Director
Chief Michael Newton, Associate Vice President and Chief of Police

From: Jennett, Cally W [P SAF]
To: live-inbox-isu@origamirisk.com
Subject: Iowa State University 29c20 Property Loss Notice - water damage to LeBaron Hall 1/17/24 <10683>
Date: Sunday, January 21, 2024 7:54:00 AM
Attachments: image001.png

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Thursday, January 18, 2024 10:43 PM
To: Jennett, Cally W [P SAF] <cjennett@iastate.edu>; ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>; John Nash <john.nash@iowaregents.edu>
Cc: Johnson, Susanne [P SAF] <susie@iastate.edu>; Kisch, Wendy [FPM] <wlkisch@iastate.edu>; Newton, Michael R [P SAF] <mrnewton@iastate.edu>; Zemira Rahmanovic <Zemira.Rahmanovic@aos.iowa.gov>
Subject: RE: Iowa State University 29c20 Property Loss Notice - water damage to LeBaron Hall 1/17/24

Notification of 29C.20 Damages Received – AOS Claim #3682

From: Jennett, Cally W [P SAF] <cjennett@iastate.edu>
Sent: Thursday, January 18, 2024 5:13 PM
To: ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; John Nash <john.nash@iowaregents.edu>
Cc: Johnson, Susanne [P SAF] <susie@iastate.edu>; Kisch, Wendy [FPM] <wlkisch@iastate.edu>; Newton, Michael R [P SAF] <mrnewton@iastate.edu>
Subject: Iowa State University 29c20 Property Loss Notice - water damage to LeBaron Hall 1/17/24

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Tammy, Victoria, and John,

ISU General Fund LeBaron Hall sustained water damage due to a burst 2” frozen ceiling water main discovered late evening of 1/17/24. Multiple rooms in the basement of LeBaron were impacted damaging ceiling tiles, lighting, walls, stored materials, supplies and equipment.

ISU custodial staff and Service Master are working to remove water from the impacted areas. ISU anticipates incurring costs for water cleanup/mitigation, property repairs, and replacement of supplies and equipment. Attached is video of impacted area upon discovery.

When estimated damages are known additional details will be provided in the preliminary report. Any questions please feel free to contact me directly.

Thanks!

Cally Jennett

Cally Jennett, ARM-E, CPCU, AIC, ChFC, CLU, FLMI
Insurance and Claims Manager

IOWA STATE UNIVERSITY
Risk Management
1700 Administrative Services Building
2221 Wanda Daley Drive
Ames Iowa 50011
Phone 515-294-1963

For 24-hour URGENT risk management assistance, call (515) 294-7700

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INVOICE

Invoice # AME-0030-WTR
Date: 4/15/2024

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325
(515) 274-9109

Bill To:
Iowa State University
Accounts Payable- 1520 Admin Services
2221 Wanda Daley Drive
Ames IA 50011

Project:
Iowa State University
LeBaron
626 Morrill Rd
Ames IA 50011
Project Type: Water Mitigation
Project # AME-0030-WTR
Project Coordinator: Chandler Karl

Category	Amount
Labor	$5,472.68
Company Supplied Materials	110.93
Company Supplied Equipment	20,883.65
Equipment Discount	(2,813.30)
Total Amount Due	$23,653.96

Revised Invoice

PO-1232535

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Labor Charges By Date

Project: Iowa State University
From Thursday 1/18/2024 **Through** Tuesday 1/30/2024

Thursday, January 18, 2024

			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
Chandler Karl	AMES	Project Manager (PM)	4:00	9:00	0.00	1	$94.05	5.00	0.00	0.00	0.00	0.00	5.00	$470.25
Trevor Reinhold	AMES	Restoration Tech (RT)	7:30	18:00	0.50	1	$47.50	10.00	0.00	0.00	0.00	0.00	10.00	$475.00
Clayton Murphy	SEI	Restoration Tech (RT)	4:00	8:00	0.00	1	$47.50	4.00	0.00	0.00	0.00	0.00	4.00	$190.00
Joe Ruppel	SEI	Restoration Tech (RT)	4:00	7:30	0.00	1	$47.50	3.50	0.00	0.00	0.00	0.00	3.50	$166.25
Joseph Walker	SEI	Restoration Tech (RT)	4:00	7:30	0.00	1	$47.50	3.50	0.00	0.00	0.00	0.00	3.50	$166.25
Arturo Jimmenez	JBR	Restoration Labor (RL)	7:30	18:00	0.50	1	$44.00	10.00	0.00	0.00	0.00	0.00	10.00	$440.00
Kevin Delgadillo	JBR	Restoration Labor (RL)	7:30	18:00	0.50	1	$44.00	10.00	0.00	0.00	0.00	0.00	10.00	$440.00
Marcos David Meja	JBR	Restoration Labor (RL)	7:30	18:00	0.50	1	$44.00	10.00	0.00	0.00	0.00	0.00	10.00	$440.00
Totals For Thursday, January 18, 2024						8		56.00	0.00	0.00	0.00	0.00	56.00	$2,787.75
													Small Tools Usage Allowance	$69.53
													Total Labor Charges For 1/18/2024	$2,857.28

Friday, January 19, 2024

			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
Trevor Reinhold	AMES	Restoration Tech (RT)	9:15	12:30	0.50	1	$47.50	2.75	0.00	0.00	0.00	0.00	2.75	$130.63
Totals For Friday, January 19, 2024						1		2.75	0.00	0.00	0.00	0.00	2.75	$130.62
													Small Tools Usage Allowance	$3.92
													Total Labor Charges For 1/19/2024	$134.54

Monday, January 22, 2024

			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
Chandler Karl	AMES	Project Manager (PM)	12:30	14:00	0.00	1	$94.05	1.50	0.00	0.00	0.00	0.00	1.50	$141.08
Totals For Monday, January 22, 2024						1		1.50	0.00	0.00	0.00	0.00	1.50	$141.07
													Small Tools Usage Allowance	$0.00
													Total Labor Charges For 1/22/2024	$141.07

Tuesday, January 23, 2024

			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
Chandler Karl	AMES	Project Manager (PM)	9:00	11:00	0.00	1	$94.05	2.00	0.00	0.00	0.00	0.00	2.00	$188.10
Taylor Rice	DSM	Project Accountant (PA)	8:00	9:00	0.00	1	$61.75	1.00	0.00	0.00	0.00	0.00	1.00	$61.75
Trevor Reinhold	AMES	Restoration Tech (RT)	8:00	16:00	0.50	1	$47.50	7.50	0.00	0.00	0.00	0.00	7.50	$356.25

Tuesday, January 23, 2024

			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
Bayardo Granado	JBR	Restoration Labor (RL)	9:30	15:15	0.50	1	$44.00	5.25	0.00	0.00	0.00	0.00	5.25	$231.00
Elvin Jarquin	JBR	Restoration Labor (RL)	9:30	15:15	0.50	1	$44.00	5.25	0.00	0.00	0.00	0.00	5.25	$231.00
Jose Loaisiga	JBR	Restoration Labor (RL)	9:30	15:15	0.50	1	$44.00	5.25	0.00	0.00	0.00	0.00	5.25	$231.00
Roger Hernandez	JBR	Restoration Labor (RL)	9:30	15:15	0.50	1	$44.00	5.25	0.00	0.00	0.00	0.00	5.25	$231.00
Totals For Tuesday, January 23, 2024						7		31.50	0.00	0.00	0.00	0.00	31.50	$1,530.10
													Small Tools Usage Allowance	$38.41
													Total Labor Charges For 1/23/2024	$1,568.51

Wednesday, January 24, 2024

			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
Chandler Karl	AMES	Project Manager (PM)	16:00	17:00	0.00	1	$94.05	1.00	0.00	0.00	0.00	0.00	1.00	$94.05
Trevor Reinhold	AMES	Restoration Tech (RT)	16:00	17:00	0.00	1	$47.50	1.00	0.00	0.00	0.00	0.00	1.00	$47.50
Totals For Wednesday, January 24, 2024						2		2.00	0.00	0.00	0.00	0.00	2.00	$141.55
													Small Tools Usage Allowance	$1.42
													Total Labor Charges For 1/24/2024	$142.97

Thursday, January 25, 2024

			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
Chandler Karl	AMES	Project Manager (PM)	13:00	13:45	0.00	1	$94.05	0.75	0.00	0.00	0.00	0.00	0.75	$70.54
Trevor Reinhold	AMES	Restoration Tech (RT)	12:30	13:45	0.00	1	$47.50	1.25	0.00	0.00	0.00	0.00	1.25	$59.38
Totals For Thursday, January 25, 2024						2		2.00	0.00	0.00	0.00	0.00	2.00	$129.92
													Small Tools Usage Allowance	$1.78
													Total Labor Charges For 1/25/2024	$131.70

Friday, January 26, 2024

			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
Chandler Karl	AMES	Project Manager (PM)	11:00	12:00	0.00	1	$94.05	1.00	0.00	0.00	0.00	0.00	1.00	$94.05
Totals For Friday, January 26, 2024						1		1.00	0.00	0.00	0.00	0.00	1.00	$94.05
													Small Tools Usage Allowance	$0.00
													Total Labor Charges For 1/26/2024	$94.05

Sunday, January 28, 2024

			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
Chandler Karl	AMES	Project Manager (PM)	10:00	10:30	0.00	1	$94.05	0.50	0.00	0.00	0.00	0.00	0.50	$47.03
Totals For Sunday, January 28, 2024						1		0.50	0.00	0.00	0.00	0.00	0.50	$47.02
													Small Tools Usage Allowance	$0.00
													Total Labor Charges For 1/28/2024	$47.02

Sunday, January 28, 2024

			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

Monday, January 29, 2024

			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
Chandler Karl	AMES	Project Manager (PM)	13:00	14:00	0.00	1	$94.05	1.00	0.00	0.00	0.00	0.00	1.00	$94.05
Totals For Monday, January 29, 2024						1		1.00	0.00	0.00	0.00	0.00	1.00	$94.05
													Small Tools Usage Allowance	$0.00
													Total Labor Charges For 1/29/2024	$94.05

Tuesday, January 30, 2024

			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
Chandler Karl	AMES	Project Manager (PM)	14:00	16:00	0.00	1	$94.05	2.00	0.00	0.00	0.00	0.00	2.00	$188.10
Trevor Reinhold	AMES	Restoration Tech (RT)	14:30	16:00	0.00	1	$47.50	1.50	0.00	0.00	0.00	0.00	1.50	$71.25
Totals For Tuesday, January 30, 2024						2		3.50	0.00	0.00	0.00	0.00	3.50	$259.35
													Small Tools Usage Allowance	$2.14
													Total Labor Charges For 1/30/2024	$261.49

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	101.75	$5,355.48		$5,355.48
Hourly Labor Totals	101.75	$5,355.48	$0.00	$5,355.48

Total Hourly Labor Charges	$5,355.48
Small Tools Usage Allowance	$117.20
Total Labor Charges	$5,472.68

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Materials

Project: Iowa State University

Date: 1/18/2024 Through 1/30/2024

Tuesday, January 23, 2024

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Filter, Vacuum - HEPA Dust Bags	Each	2.00	$9.90	$19.80	DSM	Structure	
Mop Head	Each	1.00	$16.25	$16.25	AMES	Structure	
Tape, Blue Painters	Roll	3.00	$24.96	$74.88	DSM	Structure	
Total Supplied Materials Charges For 1/23/2024				$110.93			

Report Totals

Total Supplied Materials Charges	$110.93

ServiceMaster by Rice
7555 University Ave - Clive, IA 50325 - Telephone: (515) 274-9109

Company Supplied Equipment

Project: Iowa State University

Date: 1/18/2024 Through 1/30/2024

Thursday, January 18, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	41.00	$28.50	$1,168.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	$154.70	$618.80	AMES	Structure	
Extraction Unit - Truck mounted (Per 8 hour s	1.00	$403.75	$403.75	AMES	Structure	
Extraction Unit (Portable Carpet)	1.00	$106.25	$106.25	AMES	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	AMES	Structure	
Vehicle - Van - Cargo / Passenger	2.00	$106.25	$212.50	SEI	Structure	
Total Charges For 1/18/2024			$2,671.30			

Friday, January 19, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	41.00	$28.50	$1,168.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	$154.70	$618.80	AMES	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	$64.60	$64.60	AMES	Structure	
Total Charges For 1/19/2024			$1,907.15			

Saturday, January 20, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	41.00	$28.50	$1,168.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	$154.70	$618.80	AMES	Structure	
Total Charges For 1/20/2024			$1,787.30			

Sunday, January 21, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	41.00	$28.50	$1,168.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	$154.70	$618.80	AMES	Structure	
Total Charges For 1/21/2024			$1,787.30			

Monday, January 22, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	41.00	$28.50	$1,168.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	$154.70	$618.80	AMES	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Total Charges For 1/22/2024			$1,842.55			

Tuesday, January 23, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	41.00	$28.50	$1,168.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	$154.70	$618.80	AMES	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	5.00	$12.15	$60.75	AMES	Structure	
Vacuum, HEPA	1.00	$85.00	$85.00	AMES	Structure	
Vacuum, HEPA	1.00	$85.00	$85.00	DSM	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	2.00	$64.60	$129.20	AMES	Structure	
Total Charges For 1/23/2024			$2,202.50			

Wednesday, January 24, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	36.00	$28.50	$1,026.00	AMES	Structure	
Dehumdifier, LGR - 80 - 130 AHAM PPD	4.00	$110.50	$442.00	AMES	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	AMES	Structure	

Company Supplied Equipment (continued)

Wednesday, January 24, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Total Charges For 1/24/2024			$1,629.50			

Thursday, January 25, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	36.00	$28.50	$1,026.00	AMES	Structure	
Dehumdifier, LGR - 80 - 130 AHAM PPD	4.00	$110.50	$442.00	AMES	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	AMES	Structure	
Total Charges For 1/25/2024			$1,629.50			

Friday, January 26, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	36.00	$28.50	$1,026.00	AMES	Structure	
Dehumdifier, LGR - 80 - 130 AHAM PPD	4.00	$110.50	$442.00	AMES	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	AMES	Structure	
Total Charges For 1/26/2024			$1,629.50			

Saturday, January 27, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	36.00	$28.50	$1,026.00	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	$154.70	$618.80	AMES	Structure	
Total Charges For 1/27/2024			$1,644.80			

Sunday, January 28, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	36.00	$28.50	$1,026.00	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	$154.70	$618.80	AMES	Structure	
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	AMES	Structure	
Total Charges For 1/28/2024			$1,806.30			

Monday, January 29, 2024

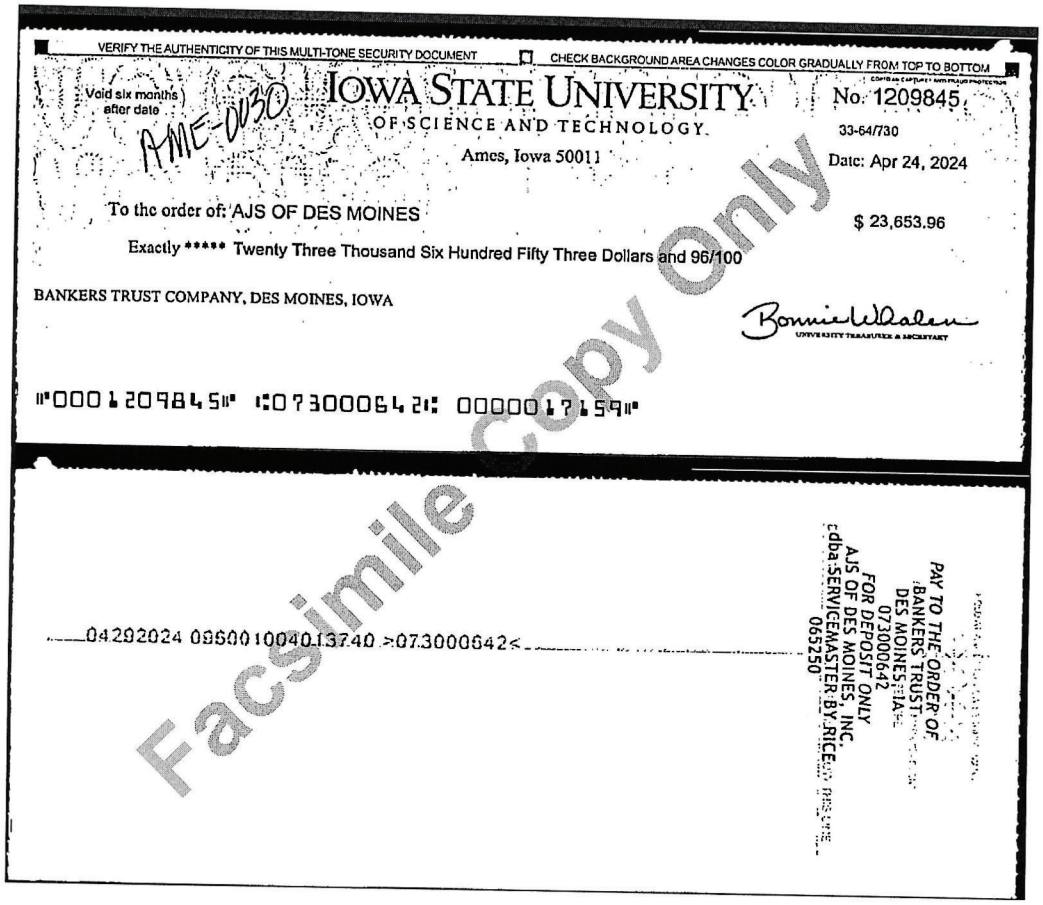
Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	$64.60	$64.60	AMES	Structure	
Total Charges For 1/29/2024			$119.85			

Tuesday, January 30, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Moisture Mapping kit (meters and accessorie	1.00	$55.25	$55.25	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	1.00	$64.60	$64.60	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	$106.25	$106.25	AMES	Structure	
Total Charges For 1/30/2024			$226.10			

Report Totals

Total Equipment Charges	$20,883.65



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Void six months after date

AME-0030

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1209845
33-64/730
Date: Apr 24, 2024

To the order of: AJS OF DES MOINES

$ 23,653.96

Exactly ***** Twenty Three Thousand Six Hundred Fifty Three Dollars and 96/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Bonnie L. Baden
UNIVERSITY TREASURER & SECRETARY

⑈001209845⑈ ⑆073000642⑆ 00000171596⑈

04292024 096001004013740 >073000642<

PAY TO THE ORDER OF
BANKERS TRUST
DES MOINES, IA
073000642
FOR DEPOSIT ONLY
AJS OF DES MOINES, INC.
dba SERVICEMASTER BY RICE
065250

Facsimile Copy Only

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Program	Spend Category	*Additional Worktags
6600:Services	23,653.96		PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10656 Disaster Recovery	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: AJS OF DES MOINES Work Order: 336491_PR1233190_CALL BACK - 2' pipe leak and FCU leak (inactive)
2000:Current Accounts Payable		23,653.96	PG106751 FPM Nonlabor Transfer - FEE - FPM		Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES

CS-628969975 Jeffrey Lamb - PG106751 - 336714

IOWA STATE UNIVERSITY
Central Stores

Receipt

#CSCS20232

01/25/2024

Ship To
CS-628969975 Jeffrey Lamb

Building/Comments
Lebaron 336714

Source
NetSuite ERP

Phone

Email
jlamb@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
2 [13] CS-C2E1	**2000090**	CARLISLE BELT A41	$8.92	$17.84

Subtotal	$17.84
Tax Total (0%)	$0.00
Shipping Cost	
Total	$17.84

CSCS20232

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	17.84		QTY 2 2000090 CARLISLE BELT A41 $8.92 EA		PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10667 Electrical Supplies		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted
Iowa State University	4650:Intramural Income		17.84	Central Stores ISP Transaction Revenue CSCS20232		PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Internal Service Provider: Central Stores Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted

CS-628969975 Jeffrey Lamb - PG106751 - 336714

IOWA STATE UNIVERSITY
Central Stores

Receipt

#CSCS20246

01/25/2024

Ship To
CS-628969975 Jeffrey Lamb

Building/Comments
Lebaron

Source
NetSuite ERP

Phone

Email
jlamb@iastate.edu

Shipping Method

Payment Method/
Department Charge

Quantity	SKU	Item	Rate	Amount
1 [111] C S - B10B5CS-A12A	**2001342**	NOZZLE, HOSE PISTOL GRIP GILMOUR 573C	$6.51	$6.51
1 [58] C S - B10E1CS-A12A	**2001161**	HOSE, WATER 5/8"X 50 RUBBER- FOR HOT	$57.87	$57.87

Subtotal	$64.38
Tax Total (0%)	$0.00
Shipping Cost	
Total	$64.38

CSCS20246

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	57.87		QTY 1 2001161 HOSE, WATER 5/8X 50 RUBBER- FOR HOT $57.87 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores
Iowa State University	6650:Supplies	6.51		QTY 1 2001342 NOZZLE, HOSE PISTOL GRIP GILMOUR 573C $6.51 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 336714_PR1233190_RM 2094 is not even to 62 degrees
Iowa State University	4650:Intramural Income		64.38	Central Stores ISP Transaction Revenue CSCS20246	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Institutional Support Fund: FD02 Current Unrestricted Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of $3,176.67, which brings the total allocation to $16,780.73. On December 14, 2023, Vehicle #1639 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
Kristi Onstot
Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3649
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1639 on December 14, 2023
Department of Administrative Services
Claim dated December 22, 2023
AOS Claim ID: 3649

The Department's request included a supplemental allocation request of $3,176.67 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of $3,176.67, which increases the allocation to $16,780.73. 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		$ 16,780.73
Executive Council allocation (Revised)		$ 16,780.73
Less:		
Previous payments	$ 0.00	
This payment	16,780.73	
Total		$ 16,780.73
Remaining Executive Council allocation		$ 0.00

We recommend that reimbursement be made in the amount of $16,780.73. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, 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: August 19, 2024

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

AOS Claim #	3649
Vehicle / Event	#1639/ Animal
Event Date	December 22, 2023
Summary	Vehicle 1639 struck a deer. (272048)
Amount Requested	**$16,780.73 - 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 Fucaloro, Fleet Manager
DAS Fleet Services
mariah.fucaloro@iowa.gov
515-414-6582

Warrants

Edit Cancel

* Required fields

Warrant Information

Fiscal Year
2025
Vendor Customer
00003124868
Amount
$16,780.73
Line Number
1
Warrant Number
73152660
Last Updated
07/29/2024 07:46 PM

Issue Information

Issued
07/17/2024 12:00 AM
Duplicate
No
Line Amount
$16,780.73
Void
No
Transaction Line Number
1
Comments
Transaction ID
RISK00525198501
Stop
No

Redeemed Information

Redeemed
07/29/2024 12:00 AM
Sequence Number
02908
Batch Number
0000
Redeemed Fund
0665
Redeemed Bank
0000
Redeemed Department
005

COA

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

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© CGI Inc.

Perfection Plus Auto Body 2

701 Pollock Blvd
Bedford, IA 50833
712-523-2946

Invoice# 3215

Date: July 15, 2024

Bill To

State Of Iowa
Kevin Schubert

For

2023 Chevrolet Malibu

	Amount
Final Bill for Repairs Completed	$16,780.73
Subtotal	$16,780.73
Tax Rate	0.00%
Total Amount Due:	$16,780.73

Invoices are due upon receipt!
If you have any questions concerning this invoice, use the following contact information:
Tommy or Brooke Hensley 712-523-2946
Thank you for your business!
Payments past 30 days are subject to a 2% per month late fee for each month after!

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

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

April 12, 2024

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #1639 on December 14, 2023
Department of Administrative Services
Claim dated December 22, 2023
AOS Claim ID: 3649

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. The Department requested an allocation of $14,556.35; however, the estimate from the vendor includes sales tax of $952.29. Therefore, we recommend an Executive Council allocation in the amount of $13,604.06 subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services
Heather Hackbarth, 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. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of $378.55, which brings the total allocation to $5,706.09. On June 12, 2024, Vehicle #225 was damaged by a raccoon. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3815
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Raccoon Damage to Vehicle #225 on June 12, 2024
Department of Administrative Services
Claim dated June 18, 2024
AOS Claim ID: 3815

The Department's request included a supplemental allocation request of $378.55 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of $378.55, which increases the allocation to $5,706.09. 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		$ 5,706.09
Executive Council allocation (Revised)		$ 5,706.09
Less:		
Previous payments	$ 0.00	
This payment	5,706.09	
Total		$ 5,706.09
Remaining Executive Council allocation		$ 0.00

We recommend that reimbursement be made in the amount of $5,706.09. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, 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: August 19, 2024

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

AOS Claim #	3815
Vehicle / Event	#225/Animal
Event Date	June 12, 2024
Summary	Vehicle 225 struck a raccoon. (283160)
Amount Requested	**$5,706.09 - 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 Fucaloro, Fleet Manager
DAS Fleet Services
mariah.fucaloro@iowa.gov
515-414-6582

Warrants

Edit Cancel

* Required fields

Warrant Information

Fiscal Year
2025
Vendor Customer
00002123466
Amount
$5,706.09
Line Number
1
Warrant Number
73176529
Last Updated
08/12/2024 07:21 PM

Issue Information

Issued
08/05/2024 12:00 AM
Duplicate
No
Line Amount
$560.00
Void
No
Transaction Line Number
1
Comments
Transaction ID
RISK00525214001A
Stop
No

Redeemed Information

Redeemed
08/12/2024 12:00 AM
Sequence Number
04437
Batch Number
0000
Redeemed Fund
0665
Redeemed Bank
0000
Redeemed Department
005

COA

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

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CHEROKEE COLLISION CENTER

Your Complete Auto Repair Center
111 INDIAN STREET, CHEROKEE, IA 51012
Phone: (712) 225-3877
FAX: (712) 225-3878

Workfile ID:
PartsShare:
Federal ID: 42-1468487

Final Bill

RO Number: 7243

Customer:	Insurance:	Adjuster:		Estimator:	Rick Weaver
Iowa State Patrol	Creative Risk Solutions	Phone:		Create Date:	6/17/2024
		Claim:	APDSOI0283160-001		
		Loss Date:			
(712) 249-4813		Deductible:			

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

VIN:	2C3CDXKT8LH127522	Interior Color:	Mileage In:	Vehicle Out:	7/25/2024
License:	225	Exterior Color:	Mileage Out:		
State:	IA	Production Date:	Condition:	Job #:	225

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	E01		Disconnect Battery & Disarm SRS				0.3	Mech	
2	E01	Remove/Install	Push bar				2.0	Body	
3	E01	Remove/Install	Lights, siren and wiring				2.0	Body	
4	E01		**FRONT BUMPER & GRILLE**						
5	E01	Remove/Replace	O/H front bumper				3.4	Body	
6	S01	Remove/Replace	Bumper cover	1	750.00	A/M	0.0	Body	3.4
7	E01		Add for Clear Coat						1.4
8	S01		Add for Two Tone						1.4
9	S01		photo of center bumper black and rest silver						
10	E01	Sublet	Flex	1	8.00	Other			
11	E01	Remove/Replace	Lower grille w/o adaptive cruise	1	112.00	A/M	0.0	Body	
12	E01	Remove/Replace	RT Air duct	1	71.55	OEM	0.0	Body	
13	S01		**FRONT LAMPS**						
14	S01	Remove/Replace	LT Side marker lamp	1	38.00	A/M	0.0	Body	
15	E01		**RADIATOR SUPPORT**						
16	E01	Remove/Replace	RT Air guide 1-piece guide all	1	35.45	OEM	0.1	Body	
17	E01	Remove/Replace	Front shield w/police	1	231.00	A/M	0.0	Body	
18	E01	Remove/Replace	Front shield pin	4	32.80	OEM			
19	S01	Remove/Replace	Splash shield screw	1	10.55	OEM			
20	E01	Remove/Replace	Front shield screw	5	52.75	OEM			
21	S01	Remove/Replace	Splash shield AWD w/police	1	141.00	OEM	0.2	Body	
22	E01		**FENDER**						
23	E01	Remove/Replace	RT Fender liner 3.6, 5.7 liter	1	173.00	OEM	0.3	Body	
24	E01		**STEERING GEAR & LINKAGE**						
25	E01	Remove/Replace	P/S pump 3.6 & 5.7 liter AWD	1	2,215.00	OEM	1.0	Mech	

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: 7243

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI

26	E01	Repair	Purge and bleed P/S system				1.0	Mech
27	E01	Remove/Replace	P/s fluid	1	29.99	OEM		
28	E01		Connect Battery & Arm SRS				0.2	Mech
29	E01		**VEHICLE DIAGNOSTICS**					
30	E01	Sublet	Pre-repair scan	1	120.00	Sublet		
31	E01	Sublet	Post-repair scan	1	120.00	Sublet		
32	E01	Remove/Replace	Hazardous Waste Charge	1	5.00	Other		

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts					3,893.09
Sublet/Miscellaneous					248.00
Labor, Body			70.00	8.0	560.00
Labor, Refinish			125.00	6.2	775.00
Labor, Mechanical			90.00	2.5	225.00
Miscellaneous					5.00
Subtotal					**5,706.09**
Sales Tax					0.00
Grand Total					**5,706.09**
Net Total					**5,706.09**

Estimate Version	Total $
Original	5,327.54
Supplement S01	378.55

Insurance Total $:	5,706.09
Received from Insurance $:	0.00
Balance due from Insurance $:	5,706.09
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

July 24, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Raccoon Damage to Vehicle #225 on June 12, 2024
Department of Administrative Services
Claim dated June 18, 2024
AOS Claim ID: 3815

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 $5,327.54, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services
Heather Hackbarth, 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. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for a supplemental emergency allocation in the amount of $473.23, which brings the total allocation to $6,824.23. On June 19, 2024, Vehicle #88 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
Kristi Onstot
Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3798
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #88 on June 19, 2024
Department of Administrative Services
Claim dated June 24, 2024
AOS Claim ID: 3798

The Department's request included a supplemental allocation request of $473.23 because additional damages were identified. We recommend Executive Council approval of the supplemental allocation of $473.23, which increases the allocation to $6,824.23. 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		$ 6,824.23
Executive Council allocation (Revised)		$ 6,824.23
Less:		
Previous payments	$ 0.00	
This payment	6,824.23	
Total		$ 6,824.23
Remaining Executive Council allocation		$ 0.00

We recommend that reimbursement be made in the amount of $6,824.23. This represents full and final payment on this allocation.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, 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: August 28, 2024

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

AOS Claim #	3798
Vehicle / Event	#88/Animal
Event Date	June 19, 2024
Summary	Vehicle 88 struck a deer. (283558)
Amount Requested	**$6,824.23 - 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 Fucaloro, Fleet Manager
DAS Fleet Services
mariah.fucaloro@iowa.gov
515-414-6582

Warrants

Edit Cancel

* Required fields

Warrant Information

Fiscal Year
2025
Amount
$6,824.23
Warrant Number
86308436
Vendor Customer
00002091860
Line Number
1
Last Updated
08/12/2024 07:21 PM

Issue Information

Issued
08/07/2024 12:00 AM
Void
No
Transaction ID
RISK00525208001
Duplicate
No
Transaction Line Number
1
Stop
No
Line Amount
$1,604.60
Comments

Redeemed Information

Redeemed
08/12/2024 12:00 AM
Batch Number
0992
Redeemed Bank
0022
Sequence Number
00005
Redeemed Fund
0665
Redeemed Department
005

COA

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

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© CGI Inc.

C & H Body Repair Inc.

707 Lincoln Avenue SE
Orange City, IA 51041

Invoice

Date	Invoice #
7/23/2024	1303877

Bill To
Iowa State Patrol Iowa State Patrol

Vehicle info
21 Charger Police AWD (Fleet) 4D SED 2C3CDXKG9MH644669

Ins. Company	RO ID

Item	Description	Quantity	Rate	Parts Numbers	Amount
OEM Part	Closure panel		253.00	68226530AF	253.00T
OEM Part	LT Support outer		12.75	68213538AC	12.75T
OEM Part	LT Support inner		44.20	68226533AA	44.20T
OEM Part	Resonator		151.00	68240431AA	151.00T
Economy Part	A/M CAPA Bumper cover		750.00	Economy Part	750.00T
Economy Part	A/M CAPA Impact bar (UHS)		345.00	Economy Part	345.00T
Economy Part	A/M CAPA Upper grille black crossbars		369.00	Economy Part	369.00T
Economy Part	A/M LT Headlamp assy halogen		564.00	Economy Part	564.00T
Economy Part	A/M CAPA Radiator support		333.00	Economy Part	333.00T
Economy Part	A/M CAPA LT Fender w/o wide body		332.00	Economy Part	332.00T
Economy Part	Paint invoice		223.73		223.73T
Paint Materials	Paint Materials		0.00		0.00T
	Parts Subtotal				3,377.68
Sublet	Pre & Post Repair Scan		119.95		119.95T
Sublet	Flex additive		5.00		5.00T
Sublet	Crossbar Grille		20.00		20.00T
Sublet	Hazardous Waste Disposal		3.00		3.00T
	Sublet Subtotal				147.95
Body Labor	Body Labor	22.6	71.00		1,604.60T
Mech Labor	Mech Labor	1	95.00		95.00T
Paint Labor	Paint Labor	13	123.00		1,599.00T
	Labor Subtotal				3,298.60
	Gross Amount: $6,824.23				
	Deductible Amount: $0.00				
	Net Amount: $6,824.23				
	Estimator: Huizenga				
	Claim #:				
	Out-of-state sale, exempt from sales tax		0.00%		0.00
Customer Signature_____					

Total $6,824.23

Phone #	Fax #	E-mail
712-737-4095	712-737-3739	repairs@chbodyia.com

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

August 5, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #88 on June 19, 2024
Department of Administrative Services
Claim dated June 24, 2024
AOS Claim ID: 3798

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 $6,351.00, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services
Heather Hackbarth, 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. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of $3,053.95, subject to an audit of actual invoices. On July 31, 2024, Vehicle #31 was damaged by a deer. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3894
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #31 on July 31, 2024
Department of Administrative Services
Claim dated August 7, 2024
AOS Claim ID: 3894

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 $3,053.95, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services
Heather Hackbarth, Department of Management

Department of Administrative Services
Empowering People
Collaboration
Customer Service

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

Date: August 7, 2024

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

From: Karl Bubser, Fleet Administrator
DAS Fleet Services
Department of Administrative Services

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

Vehicle / Event	#31/Deer
Event Date	July 31, 2024
Summary	Vehicle 31 (286896)
Amount Requested	$3,053.95 - 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 Fucaloro, Fleet Manager
DAS Fleet Services
mariah.fucaloro@iowa.gov
515-414-6582

:9C20

message

isk, DAS <das.risk@iowa.gov> Wed, Jul 31, 2024 at 2:37 PI

o: TOS ExecutiveCouncil <executivecouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>, Karl Bubser karl.bubser@iowa.gov>

Please accept this email as initial 24 hr notification for AON, vehicle 31 struck a deer on 7/31/24. 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 Risk

Central Procurement and Fleet Services Enterprise

Iowa Department of Administrative Services

109 SE 13th St, Des Moines, IA 50319

515-281-3162 office

das.risk@iowa.gov

https://das.iowa.gov

IOWA | Department of Administrative Services

State Vehicle Damage Report

Attach this completed form to an email along with the items identified below and send to: *vehicledamage@dps.state.ia.us* ; *das.risk@iowa.gov*

- **One Repair Estimate from Approved State Bid Shop**
- **DOT MARS Report (if reportable)**
- **Memo from the Driver of the State Vehicle**
- **3-4 photos of the vehicle damage**

*****Sworn Officers only: Complete a Line of Duty Form #432037 and send to DOT if 10-50 was reportable!!!**

STATE VEHICLE: (Mark if Act of Nature☒) CASE #:2024019458

Date: (Month/Day/Year)	07/31/24	Time: (Time plus a.m./p.m.)	7:00 a.m.
Vehicle Plate #:	31	Vehicle Mileage:	125,640
Vehicle Description: (Yr/Make/Model/ & Vin#)	2020 Dodge Charger VIN:2C3CDXKT4LH130451		
Assigned To:	Trp. Lundon Anderson	Badge #	31
Driven By:	Parked	Badge #	N/A
Driver's Lic #:	893RR6318	Damage:	$TBD
Vehicle Towed: (Yes / No)	N/A	Towed By:	N/A
Towed To:	N/A	Towing Cost:	$N/A
Seat Belt: (Yes / No)	N/A	Type of Vehicle: (Marked/Semi /Unmarked)	Marked
Injured/Injuries:	N/A		
Occupants: (Other than driver)	N/A		

VEHICLE #2:

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			
Owner's Name:			
Owner's Address:			

Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

OTHER INFORMATION:

Witnesses:	N/A
Accident Location: (Street/Hwy)	2437 Peach Avenue Fairfield, Ia. 52556
County:	Jefferson
Weather/Road Conditions:	Damaging storm with hail
Trooper Anderson #31 received hail damage to his patrol vehicle after a severe storm moved through the area. Vehicle was parked at his residence.	
Property Damage other than Vehicles:	None
Cost:	N/A
Citations Issued To: (List Charge(s) and Statute Code(s))	N/A

Investigating Officer:	Sgt. Morey #431

VEHICLE #3: (If needed) (For more vehicles, please make extra copies of this portion)

DL #:		State:	
Vehicle Lic. #		State:	
Driver's Name:			
Driver's Address:			

Owner's Name:			
Owner's Address:			
Owner's Phone:			
Insurance Info: (Carrier/Policy #/Phone)			
Veh Description: (Yr/Make/Model & Vin#)			
Damage:	$	Seat Belt: (Yes / No)	
Injured/Injuries:			
Occupants: (Other than driver)			
Occupant(s) Wearing Seat Belt: (Yes/No)			

MEMORANDUM

TO: Sgt. Morey #431

FROM: Trooper Lundon Anderson #31

DATE: August 3rd, 2024

SUBJECT: Hail Damage

On Wednesday July 31st at approximately 7:00 a.m. I noted hail damage to my patrol car hood. This happened after a severe storm passed through earlier in the morning.

COPELAND AUTO BODY, INC.

estimates@copelandautobody.com
506 E 2nd St, P.O. Box 109, Hedrick, IA 52563
Phone: (641) 653-2140
FAX: (641) 653-4301

Workfile ID: 6[illegible]
PartsShare:
Federal ID: 42-1488559

Preliminary Estimate

Customer: State Of Iowa

Written By: Brandon Petrehn
Adjuster: White, Alex

Insured:	State Of Iowa	Policy #:		Claim #:	
Type of Loss:	Other	Date of Loss:		Days to Repair:	0
Point of Impact:	27 Hail				

Owner:
State Of Iowa
109 SE 13th St
Des Moines, IA 50319-9018
(319) 530-3251 Cell

Inspection Location:
COPELAND AUTO BODY, INC.
506 E 2nd St
P.O. Box 109
Hedrick, IA 52563
Repair Facility
(641) 653-2140 Business

Insurance Company:
Creative Risk

VEHICLE

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Silver

VIN:	2C3CDXKT4LH130451	Interior Color:	Black	Mileage In:	126,302	Vehicle Out:	
License:	31	Exterior Color:	Silver	Mileage Out:			
State:	IA	Production Date:	2/2020	Condition:	Good	Job #:	

TRANSMISSION
Automatic Transmission
4 Wheel Drive

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

DECOR
Dual Mirrors
Tinted Glass
Overhead Console

CONVENIENCE
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Climate Control
Backup Camera
Parking Sensors

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

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

SEATS
Cloth Seats
Bucket Seats
Reclining/Lounge Seats

WHEELS
Styled Steel Wheels

PAINT
Clear Coat Paint

OTHER
Traction Control
Stability Control
California Emissions

Get live updates at www.carwise.com/e/4Rq7ES

Customer: State Of Iowa

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Silver

Line		Oper	Description	Part Number	Qty	Extended Price $		Labor	Paint
1	**HOOD**								
2	*	Rpr	Hood (ALU)					2.0	3.0
			Note: Paint required from debris damage during storm						
3			Add for Clear Coat						1.2
4	#	PDR	Hood (ALU) +25%		1	562.50	T		
			Note: 25% Markup Aluminum Panel						
5	#	PDR	Oversized Dents 1.5-2.5 $40 EA Number 5 items		1	200.00	T		
6		R&I	R&I hood assy					0.6	
7		R&I	Insulator					0.3	
8	**FENDER**								
9	*	PDR	LT Fender w/o wide body		1	200.00	T		
			Note: PDR 1 half						
10	#	PDR	Oversized Dents 1.5-2.5 $40 EA Number 1 item		1	40.00	T		
11		R&I	LT Fender liner 3.6, 5.7 liter					0.3	
12	**ROOF**								
13	#	PDR	RT Outer Upper Roof Rail Nickel Size Dents 1-5		1	175.00	T		
			Note: Base 25% Markup built into roof rail pricing.						
14	**FRONT DOOR**								
15	*	PDR	LT Door shell (HSS) +35%		1	202.50	T		
			Note: PDR 1 quarter 25% Markup Double Panel/Glue Pull HIGH STRENGTH STEEL 10% MU						
16	*	PDR	RT Door shell (HSS) +35%		1	202.50	T		
			Note: PDR 2 quarter 25% Markup Double Panel/Glue Pull HIGH STRENGTH STEEL 10% MU						
17	**REAR DOOR**								
18	*	PDR	LT Door shell w/o wide body (HSS) +35%		1	101.25	T		
			Note: PDR 1 dime 25% Markup Double Panel/Glue Pull HIGH STRENGTH STEEL 10% MU						
19	*	PDR	RT Door shell w/o wide body (HSS) +35%		1	101.25	T		
			Note: PDR 1 dime 25% Markup Double Panel/Glue Pull HIGH STRENGTH STEEL 10% MU						
20	**QUARTER PANEL**								
21	*	PDR	LT Quarter panel w/o wide body		1	75.00	T		
			Note: PDR 1 dime						
22	*	PDR	RT Quarter panel w/o wide body +25%		1	125.00	T		

Customer: State Of Iowa

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Silver

			Note: PDR 1 nickel 25% Markup Double Panel/Glue Pull						
23	**REAR LAMPS**								
24		R&I	RT Tail lamp assy				0.3		
25	#	PDR	Corrosion Protection	1	30.00	T			
26	#	PDR	Glue pull material	1	10.00	T			
27	**VEHICLE DIAGNOSTICS**								
28	*		Pre-repair scan	1	60.00	m	0.5	M	
29	*		Post-repair scan	1	129.95	m	0.5	M	
			SUBTOTALS		**2,214.95**		**4.5**		**4.2**

ESTIMATE TOTALS

Category	Basis		Rate	Cost $
Parts				189.95
Body Labor	3.5 hrs	@	$ 70.00 /hr	245.00
Paint Labor	4.2 hrs	@	$ 120.00 /hr	504.00
Mechanical Labor	1.0 hrs	@	$ 90.00 /hr	90.00
PDR				2,025.00
Subtotal				3,053.95
Grand Total				**3,053.95**
Deductible				0.00
CUSTOMER PAY				**0.00**
INSURANCE PAY				**3,053.95**

ATTENTION: WHEELS NEED TO BE RE-TORQUED WITHIN 100 MILES. FAILURE TO DO SO MAY RESULT IN FURTHER DAMAGE!

Customer: State Of Iowa

2020 DODG Charger Police AWD (Fleet) 4D SED 8-5.7L Gasoline Sequential MPI Silver

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR3PB11, CCC Data Date 08/01/2024, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:
m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:
D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:
Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:
BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved Department of Administrative Services request for an emergency allocation in the amount of $379,724.29. On July 27, 2023, excessive heat caused chillers equipment to fail at the Iowa Lab Facility. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
Brooke Futrelle, Accountant II, Department of Administrative Services
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3577
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Chillers Equipment Failure due to Excessive Heat at Iowa Lab Facility on July 27, 2023
Department of Administrative Services
Claim dated April 17, 2024
AOS Claim ID: 3577

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 and reimbursement in the amount of $379,724.29.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Brooke Futrelle, Accountant II, Department of Administrative Services
Heather Hackbarth, Department of Management

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: April 17, 2024

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

From: Brooke Futrelle
Accountant II
Department of Administrative Services

Subj: **Allocation Request**
29C.20 Ankeny Labs Chiller_2024-207A

Tammy,

On behalf of the Department of Administrative Services, I would like to request $379724.29 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the prolonged heat and equipment damage to the Ankeny Labs Chiller AFD on July 27, 2023. This Allocation Request is based upon actual costs.

PO/Project/P-card/Supplies	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
			Actual	See Spreadsheet		$379724.29
				Total		$379724.29

The costs itemized above are actual as of April 17, 2024. If additional costs and/or estimates are anticipated I will notify you and documentation will be sent to you as soon as it is available.

Please contact me at 515-725-0664 or brooke.futrelle@iowa.gov if you have questions. Thank you for your attention to this matter.

Sincerely,

Brooke Futrelle
Accountant II
Department Administrative Services

cc: Victoria Newton, Executive Council executivecouncil@tos.iowa.gov
Matt Durand, CFO DAS-GSE matthew.durand@iowa.gov

Document	Actual Estimate	Vendor/Employee	Estimated Amount	Actual Amount	Status	Invoice Number	Warrant/EFT	Date Paid
00524457102	Actual	Trane		26,050.00	Paid	313923173	72802147	12/1/2023
00524457102	Actual	Trane		20,050.00	Paid	313966525	72802147	12/1/2023
00524457102	Actual	Trane		20,050.00	Paid	314019398	72802147	12/1/2023
00524457102-A	Actual	Trane		20,050.00	Paid	314097710	72834672	12/15/2023
00524457102-B	Actual	Trane		1,500.00	Paid	314058258	72913893	2/7/2024
00524457049	Actual	Trane		179,036.00	Paid	314194212	72857277	1/8/2024
00524457037	Actual	Waldinger		76997.88	Paid	7073933-1	86077488	12/4/2023
00524457037-A	Actual	Waldinger		35990.41	Paid	7095985-1	86166462	3/6/2024
Total 005-X674			**$ -**	**$ 379,724.29**				

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: April 17, 2024

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

From: Brooke Futrelle
Accountant II
Department of Administrative Services

Subj: **Reimbursement Request_Final**
29C.20 Ankeny Labs Chiller 2024-207A

Tammy,

On behalf of the Department of Administrative Services, I would like to request the final payment of $379724.29 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the damage to the Hoover Building roof on July 27, 2023. This Reimbursement Request is based on actual costs.

DO/PO	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
		See Spreadsheet			See Spreadsheet	$379724.29
					Total	$379724.29

The costs itemized above are actual as of April 17, 2024. This letter represents the final closeout of this 29c.20 project.

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

0674-005-X674-15-0657 Increase 501 Revenue $379724.29

Please contact me at 515-725-0664 or brooke.futrelle@iowa.gov if you have questions. Thank you for your attention to this matter.

Sincerely,

Brooke Futrelle
Accountant II
Department Administrative Services

cc: Victoria Newton, Executive Council executivecouncil@tos.iowa.gov
Matt Durand, CFO DAS-GSE matt.durand@iowa.gov

Document	Actual Estimate	Vendor/Employee	Estimated Amount	Actual Amount	Status	Invoice Number	Warrant/EFT	Date Paid
00524457102	Actual	Trane		26,050.00	Paid	313923173	72802147	12/1/2023
00524457102	Actual	Trane		20,050.00	Paid	313966525	72802147	12/1/2023
00524457102	Actual	Trane		20,050.00	Paid	314019398	72802147	12/1/2023
00524457102-A	Actual	Trane		20,050.00	Paid	314097710	72834672	12/15/2023
00524457102-B	Actual	Trane		1,500.00	Paid	314058258	72913893	2/7/2024
00524457049	Actual	Trane		179,036.00	Paid	314194212	72857277	1/8/2024
00524457037	Actual	Waldinger		76997.88	Paid	7073933-1	86077488	12/4/2023
00524457037-A	Actual	Waldinger		35990.41	Paid	7095985-1	86166462	3/6/2024
Total 005-X674			**$ -**	**$ 379,724.29**				

Futrelle, Brooke <brooke.futrelle@iowa.gov>

Re: Possible 29C20 Ankeny Labs

1 message

Johnson, Scott <scott.johnson@iowa.gov> Thu, Jul 27, 2023 at 12:23 PM
To: "Arntzen, Brent" <brent.arntzen@iowa.gov>
Cc: Jeff Shannon <jeff.shannon@iowa.gov>, "Tammy A. Hollingsworth" <Tammy.Hollingsworth@aos.iowa.gov>, Charlee Cross <charlee.cross@iowa.gov>, Matthew Durand <matthew.durand@iowa.gov>, Mirela Jusic <mirela.jusic@iowa.gov>, Brooke Futrelle <brooke.futrelle@iowa.gov>

All,
as requested from Brooke and per conversation with Brent, here are list of vendors and estimated amounts

Waldinger Mechanical: est. $150,000
Waldinger Electrical est $50,000
Trane-Automation: est. $200.000
Trane-Rental est $30,000
Proctor Mechanical est $10,000
CCM Staff labor est. $1,000 if needed

On Thu, Jul 27, 2023 at 9:10 AM Arntzen, Brent <brent.arntzen@iowa.gov> wrote:

> All
>
> On behalf of the Department of Administrative Services, I am submitting a possible 29C20 claim for equipment failure due to the excessive heat occurring. Due to the prolonged heat and equipment damage due to a previous weather emergency, the Iowa Laboratories Facility in Ankeny is unable to maintain needed temperatures and humidity levels. At this time the Chiller AFD has been ordered and is on a 28 week lead time. A contractor has been hired to install permanent emergency piping to both chillers and a contractor has a portable chiller unit on standby. At this time the exact extent of the damages or potential damages are unknown and DAS-GSE has had staff and contractors on-site keeping this building operational. We will continue to update and provide additional information as requested.
>
> **Brent Arntzen, Facilities Administrator**
> Iowa Department of Administrative Services
> General Services Enterprise
> Office: 515-281-3137 | Mobile: 515-208-4399
> brent.arntzen@iowa.gov
> https://das.iowa.gov
>
> --

Brent Arntzen, Facilities Administrator
Iowa Department of Administrative Services
General Services Enterprise
Office: 515-281-3137 | Mobile: 515-208-4399
brent.arntzen@iowa.gov
https://das.iowa.gov

--

Brent Arntzen, Facilities Administrator
Iowa Department of Administrative Services
General Services Enterprise
Office: 515-281-3137 | Mobile: 515-208-4399
brent.arntzen@iowa.gov
https://das.iowa.gov

--

Scott D. Johnson
Associate Facilities Administrator
Iowa Department of Administrative Services
General Services Enterprise
Mobile: 515-321-0072 |
scott.johnson@iowa.gov
https://das.iowa.gov

Iowa laboratories Facility (Ankeny Labs) 29C20

PO 00524457102	Trane Rental	$87,700
PO 00524457049	Trane VFD	$179,036
PO 00524457037	Waldinger Mech/Elec	$76,997.88
		$35,990.41
	Total 29C20	$379,724.29

Paid in full. 29C20 can be reimbursed and closed

	PURCHASE REQUISITION				03/05/2024	
MAPCON PO #	**Goods/Services/Both**	**Requested By**	**MAPCON #**	**eDAS or Work Order Number:**	**MP**	**Date**
00524457102	Both	JEFF SHANNON	2400394		29C20	7/27/23

Bill To:	**Ship To:**	**VENDOR INFORMATION**				**Vendor ID**	0000000363
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106	Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building Des Moines, IA 50319-0106	**Names**	Trane US Inc			**Master Agreement**	23156
		Address	2220 NW 108th Street			**Contact Person**	Doug Stephens
		City	Clive			**Phone Number**	319-553-4052
		State	Iowa	**Zip Code**	50325-3702	**Email**	doug.stephens@trane .com

Narrative/Justification	29C20 Ankeny Labs
Point of Contact	Brent Arntzen

Line #	**Building Name**	**More than one accounting code can be used per line**			**Object class**	**BLDG**	**Objective code description**	**Dept #**	**X and 0655 Total**	**Ceremonial Total**	**Grand total**
		X674	Ceremonial	P655							
1	State Labratories Facility - 100% X	100			402	15	2423	4185	$78150.00	$0.00	$78150.00
Rental of Temporary Chiller											
Requestor Approval		**CCM Administrator Approval**		**GSE Authorized Purchaser**					$78150.00	$0.00	$78150.00
Digitally signed by	**Date Signed**	**Digitally signed by**	**Date Signed**	**Digitally signed by**	**Date Signed**				**Final Total**		
JEFF SHANNON, Pulic Service Supervisor	7/27/23	CORY PAUL, Maintenance Administrator	10/23/23	JEFF SHANNON, Pulic Service Supervisor	10/23/23						

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**313923173**
Invoice Date	07-SEP-2023
Customer No.	739303
Reference No.	
Internal Account	4163114
Payment Terms	NET 30
Payment Due Date	07-Oct-2023
Discount Date	

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Bill To

IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To
IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

Ship To
IOWA LABORATORIES
2240 S ANKENY BLVD
ANKENY, IA 50023

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

992905876

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% IA	**County Tax:** 0.00 0.0000% POLK	**City Tax:** 0.00 0.0000% ANKENY	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	26050.00	0.00	0.00	0.00	26050.00

Special Instructions	QUESTIONS ON THIS INVOICE PLEASE CONTACT ROSIE DOWNS AT 515-657-4756.THANK YOU FOR YOUR BUSINESS. CHILLER RENTAL- 1ST MONTH 07/30/23 - 08/26/23

Contract/Call No.	Order Date	Ship Date	Purchase Order
23-6268789		07-SEP-2023	0524457102

Date	Description	Quantity	UOM	Unit Price	Extended Price
	Quoted Billing Summary	1		26,050.000	26,050.00

RECEIVED
By DAS Finance at 8:11 am, Sep 08, 2023

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**313966525**
Invoice Date	25-SEP-2023
Customer No.	739303
Reference No.	
Internal Account	4163114
Payment Terms	NET 30
Payment Due Date	25-Oct-2023
Discount Date	

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Bill To

IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

Customer Tax ID	

Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To
IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

Ship To
IOWA LABORATORIES
2240 S ANKENY BLVD
ANKENY, IA 50023

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

998957853

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% IA	**County Tax:** 0.00 0.0000% POLK	**City Tax:** 0.00 0.0000% ANKENY	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	20050.00	0.00	0.00	0.00	20050.00

Special Instructions	QUESTIONS ON THIS INVOICE PLEASE CONTACT ROSIE DOWNS AT 515-657-4756.THANK YOU FOR YOUR BUSINESS. CHILLER RENTAL- 2ND MONTH 08/27/23 - 09/23/23

Contract/Call No.	Order Date	Ship Date	Purchase Order
23-6268789		25-SEP-2023	0524457102

Date	Description	Quantity	UOM	Unit Price	Extended Price
	Quoted Billing Summary	1		20,050.000	20,050.00

RECEIVED
By DAS Finance at 11:44 am, Sep 26, 2023

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**314019398**
Invoice Date	11-OCT-2023
Customer No.	739303
Reference No.	
Internal Account	4163114
Payment Terms	NET 30
Payment Due Date	10-Nov-2023
Discount Date	

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Bill To

IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

RECEIVED
By DAS Finance at 8:17 am, Oct 17, 2023

Customer Tax ID	

Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To
IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

Ship To
IOWA LABORATORIES
2240 S ANKENY BLVD
ANKENY, IA 50023

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1004596900

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% IA	**County Tax:** 0.00 0.0000% POLK	**City Tax:** 0.00 0.0000% ANKENY	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	20050.00	0.00	0.00	0.00	20050.00

Special Instructions	QUESTIONS ON THIS INVOICE PLEASE CONTACT ROSIE DOWNS AT 515-657-4756.THANK YOU FOR YOUR BUSINESS. CHILLER RENTAL- 3RD MONTH 09/24/23 - 10/21/23

Contract/Call No.	Order Date	Ship Date	Purchase Order
23-6268789		11-OCT-2023	0524457102

Date	Description	Quantity	UOM	Unit Price	Extended Price
	Quoted Billing Summary	1		20,050.000	20,050.00

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2024	72802147	1	$20,050.00	12/01/2023	12/08/2023	00002096003
	2024	72802147	2	$20,050.00	12/01/2023	12/08/2023	00002096003
	2024	72802147	3	$26,050.00	12/01/2023	12/08/2023	00002096003

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2024
Warrant Number : 72802147
Line Number : 1
Amount : $66,150.00
Vendor Customer : 00002096003
Last Updated : 12/8/23

Issue Information

Issued : 12/01/2023
Document ID : 00524457102
Document Line Number : 1
Line Amount : $20,050.00
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 12/08/2023
Redeemed Bank : 0000
Redeemed Fund : 0674
Redeemed Department : 005
Batch Number : 0000
Sequence Number : 02649

Fund Accounting

Fund : 0674
Sub Fund :
Department : 005
Unit : X674
Sub Unit : 15
Appropriation : 0000
Object : 2423
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
Dept Object :
Dept Revenue :

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**314097710**
Invoice Date	09-NOV-2023
Customer No.	739303
Reference No.	
Internal Account	4163114
Payment Terms	NET 30
Payment Due Date	09-Dec-2023
Discount Date	

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Bill To

IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

RECEIVED
By DAS Finance at 2:29 pm, Dec 06, 2023

Customer Tax ID	

Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To
IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

Ship To
IOWA LABORATORIES
2240 S ANKENY BLVD
ANKENY, IA 50023

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1014162000

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% IA	**County Tax:** 0.00 0.0000% POLK	**City Tax:** 0.00 0.0000% ANKENY	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	20050.00	0.00	0.00	0.00	20050.00

Special Instructions	QUESTIONS ON THIS INVOICE PLEASE CONTACT ROSIE DOWNS AT 515-657-4756.THANK YOU FOR YOUR BUSINESS. CHILLER RENTAL- 4TH MONTH 10/22/23 - 11/18/23

Contract/Call No.	Order Date	Ship Date	Purchase Order
23-6268789		09-NOV-2023	0524457102

Date	Description	Quantity	UOM	Unit Price	Extended Price
	Quoted Billing Summary	1		20,050.000	20,050.00

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2024	72834672	1	$20,050.00	12/15/2023	12/22/2023	00002096003

First Prev Next Last

Search

Warrant Information

Fiscal Year :	2024	**Amount :**	$20,050.00
Warrant Number :	72834672	**Vendor Customer :**	00002096003
Line Number :	1	**Last Updated :**	12/22/23

Issue Information

Issued :	12/15/2023	**Void :**	☐
Document ID :	00524457102-A	**Duplicate :**	☐
Document Line Number :	1	**Stop :**	☐
Line Amount :	$20,050.00		
Comments :			

Redeemed Information

Redeemed :	12/22/2023	**Batch Number :**	0000
Redeemed Bank :	0000	**Sequence Number :**	02810
Redeemed Fund :	0674		
Redeemed Department :	005		

Fund Accounting

Fund :	0674	**Object :**	2423	**Dept Object :**	
Sub Fund :		**Sub Object :**		**Dept Revenue :**	
Department :	005	**Object Class :**			
Unit :	X674	**Revenue Source :**			
Sub Unit :	15	**Sub Revenue Source :**			
Appropriation :	0000	**Revenue Source Class :**			
		BSA :			
		Sub BSA :			

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**314058258**
Invoice Date	27-OCT-2023
Customer No.	739303
Reference No.	
Internal Account	4163114
Payment Terms	NET 30
Payment Due Date	26-Nov-2023
Discount Date	

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Bill To

IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

RECEIVED
By DAS Finance at 11:52 am, Nov 02, 2023

Customer Tax ID	

Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To
IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

Ship To
IOWA LABORATORIES
2240 S ANKENY BLVD
ANKENY, IA 50023

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1009906571

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% IA	**County Tax:** 0.00 0.0000% POLK	**City Tax:** 0.00 0.0000% ANKENY	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	1500.00	0.00	0.00	0.00	1500.00

Special Instructions	QUESTIONS ON THIS INVOICE PLEASE CONTACT ROSIE DOWNS AT 515-657-4756.THANK YOU FOR YOUR BUSINESS. WINTERIZATION OF RENTAL CHILLER

Contract/Call No.	Order Date	Ship Date	Purchase Order
23-6268789		27-OCT-2023	0524457102

Date	Description	Quantity	UOM	Unit Price	Extended Price
	Quoted Billing Summary	1		1,500.000	1,500.00

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2024	72913893	1	$1,500.00	02/07/2024	02/16/2024	00002096003

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2024
Warrant Number : 72913893
Line Number : 1
Amount : $1,500.00
Vendor Customer : 00002096003
Last Updated : 2/16/24

Issue Information

Issued : 02/07/2024
Document ID : 00524457102-B
Document Line Number : 1
Line Amount : $1,500.00
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 02/16/2024
Redeemed Bank : 0000
Redeemed Fund : 0674
Redeemed Department : 005
Batch Number : 0000
Sequence Number : 01983

Fund Accounting

Fund : 0674
Sub Fund :
Department : 005
Unit : X674
Sub Unit : 15
Appropriation : 0000
Object : 2423
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Sub BSA :
Dept Object :
Dept Revenue :

PURCHASE REQUISITION

03/05/2024

MAPCON PO #	Goods/Services/Both	Requested By	MAPCON #	eDAS or Work Order Number:	MP	Date
00524457049	Both	Brent Arntzen			No	7/5/23

Bill To:	Ship To:	VENDOR INFORMATION				Vendor ID	00002096003
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106	Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building Des Moines, IA 50319-0106	Names	Trane US Inc			Master Agreement	23156
		Address	2220 NW 108th St			Contact Person	
		City	Clive			Phone Number	
		State	Iowa	Zip Code	50325-3702	Email	ddstephens@trane.com

Narrative/Justification	Failed VFD purchase las PO 0523457520
Point of Contact	LARRY FLAWS

Line #	Building Name	More than one accounting code can be used per line			Object class	BLDG	Objective code description	Dept #	X and 0655 Total	Ceremonial Total	Grand total
		X674	Ceremonial	P655							
1	State Labratories Facility - 100% P			100	409	15	2513	4185	$200000.00	$0.00	$200000.00
failed VFD											
									$200000.00	$0.00	$200000.00

Requestor Approval		CCM Administrator Approval		GSE Authorized Purchaser		Final Total		
Digitally signed by	Date Signed	Digitally signed by	Date Signed	Digitally signed by	Date Signed			
Brent Arntzen, Facility Administrator	7/5/23	CORY PAUL, Maintenance Administrator	7/6/23	JEFF SHANNON, Pulic Service Supervisor	7/6/23			

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	**314194212**
Invoice Date	19-DEC-2023
Customer No.	739303
Reference No.	
Internal Account	4163114
Payment Terms	NET 30
Payment Due Date	18-Jan-2024
Discount Date	

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Bill To

IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

RECEIVED
By DAS Finance at 11:11 am, Dec 21, 2023

Customer Tax ID	

Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To
IOWA DEPT ADMIN SERV - D & C
DAS FINANCE ACCOUNTS PAYABLE
109 SOUTHEAST 13TH ST
DES MOINES, IA 50319
UNITED STATES

Ship To
IOWA LABORATORIES
2240 S ANKENY BLVD
ANKENY, IA 50023

https://www.tranetechnologies.com/customer
CERTifyTax - for submittal of tax exemption certificates.
iReceivables - access invoice copies, account balances & make payments.

1026533175

Tax/GST ID: 25-0900465 **PST/QST ID:**	**State Tax:** 0.00 0.0000% IA	**County Tax:** 0.00 0.0000% POLK	**City Tax:** 0.00 0.0000% ANKENY	**District Tax:** 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	179036.00	0.00	0.00	0.00	179036.00

Special Instructions	QUESTIONS ON THIS INVOICE PLEASE CONTACT ROSIE DOWNS AT 515-657-4756.THANK YOU FOR YOUR BUSINESS. CH 1 AFD REPLACEMENT UNIT S/N# L03J07111

Contract/Call No.	Order Date	Ship Date	Purchase Order
23-6028667		19-DEC-2023	00524457049

Date	Description	Quantity	UOM	Unit Price	Extended Price
	Quoted Billing Summary	1		179,036.000	179,036.00

Trane Technologies

Field Report

Service Territory	Des Moines	Office Phone Number	515-270-0004
Office Address	2220 NW 108th Street Clive, Iowa 50325	License Number	

Account & Location Information

Account	Iowa Dept Admin Serv - D & C	Contact	
Location	Iowa Laboratories	Phone	
Address	2240 S Ankeny Blvd Ankeny, IA 50023 United States	Email	
Prepared By	Joel Mapes		

Work Details

Work Order Number	6028667	Work Order Start Date	12/11/2023
Subject	CH 1 AFD REPLACEMENT	Work Order End Date	12/14/2023
Call Type	Quoted	Purchase Order	00524457049
Status	Completed		
Combined Work Performed	https://visionshare.xoi.io/?id=XA-2621-2DE78B16EF454A75BBB5DBFE0DCE7C12		

Service Appointments

Appointment Number	Assigned Service Resource	Status
SA-777218	Joel Mapes	Completed
SA-777219	Joel Mapes	Completed
SA-777220	Joel Mapes	Completed
SA-777221	Joel Mapes	Completed
SA-777222		Canceled
SA-777223	Noah Vinsand	Completed
SA-777224	Noah Vinsand	Completed
SA-777225	Jason Gray	Completed
SA-777226	Jason Gray	Completed
SA-777227	Jason Gray	Completed
SA-777229		Canceled

Work order Line items

Work Order Line Item Number	Status	Asset	Serial Number	Tag Number	Work Performed On	Click for Work Performed
00000002	Completed	CVHE077	L03J07111	CHILLER #1	12/14/2023	https://visionshare.xoi.io/?id=XA-2621-6A165F7CCCAE431BA4C90E2E2
00000001	Canceled					

Refrigerant Activity

RMS	Asset	Asset Tag Number	Asset Physical Location	Asset Duty Type	Refrigerant Type	Circuit	Services Performed	Activity

Circuit Charge

RMS	Circuit	Charge Determined By	Circuit Charge Amount Lbs	Circuit Charge Amount Ounces	Circuit Charge Amount Kilograms

Refrigerant Addition/Recovery/Transfer

RMS	Amount Lbs	Amount Ounces	Amount Kilograms

Transfer Information

RMS	Transfer Internal Comments	Transfer From Cylinder ID	Reclaim Vendor	Transfer To	Transfer To Cylinder ID

Leak Information

RMS	Leak Found	Leak Location	Leak Not Repaired Reason	Leak Repaired	Leak Repaired Date	Customer Notified

Leak Testing Information

RMS	Initial Leak Test	Initial Leak Test Date	Initial Leak Test Method	Follow Up Leak Test	Follow Up Leak Test Date	Follow Up Leak Test Method

Annual Leak Test Information

RMS	Annual Leak Test	Annual Leak Test Date	Annual Leak Test Method

Trace Gas Information

RMS	Trace Gas Used	Trace Gas Type	Trace Gas Amount Lbs	Trace Gas Amount Ounces	Trace Gas Amount Kilograms	Trace Gas Cylinder ID

Accidental Release Information

RMS	Accidental Release	Accidental Release Description	Accidental Release Amount Lbs	Accidental Release Amount Ounces	Accidental Release Amount Kilograms

Customer

Type Customer

Signature

Signed By

Date

Service Technician

Type Service Technician

Signature

Signed By Joel Mapes

Date 12/14/2023 5:03 PM

Warrants

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2024	72857277	1	$179,036.00	01/08/2024	01/16/2024	00002096003

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2024
Warrant Number : 72857277
Line Number : 1
Amount : $179,036.00
Vendor Customer : 00002096003
Last Updated : 1/16/24

Issue Information

Issued : 01/08/2024
Document ID : 00524457049
Document Line Number : 1
Line Amount : $179,036.00
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 01/16/2024
Redeemed Bank : 0000
Redeemed Fund : 0655
Redeemed Department : 005
Batch Number : 0000
Sequence Number : 01720

Fund Accounting

Fund : 0655
Sub Fund :
Department : 005
Unit : P655
Sub Unit : 15
Appropriation : 0000
Object : 2513
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Sub BSA :
Dept Object :
Dept Revenue :

PURCHASE REQUISITION

03/05/2024

MAPCON PO #	Goods/Services/Both	Requested By	MAPCON #	eDAS or Work Order Number:	MP	Date
00524457037	Both	Brent Arntzen			No	7/5/23

Bill To:	Ship To:	VENDOR INFORMATION				Vendor ID	00002116105
Main Site Iowa Dept. of Administrative Services Hoover State Office Building 1305 East Walnut Ave das.finance.payables@iowa.gov Des Moines, IA 50319-0106	Main Site Iowa Department of Administrative Services 109 SE 13th Street Facility Maintenance Building Des Moines, IA 50319-0106	Names	Waldinger Corp - (Mechanical/Electrical/ Distribution)			Master Agreement	21012
		Address	PO BOX 1612			Contact Person	Nate H./Joe P
		City	DES MOINES			Phone Number	
		State	Iowa	Zip Code	50306-1612	Email	jim.davis@waldinger.com

Narrative/Justification	Adding emergency connections to existing chiller system due to current failure of one VFD. This redundancy will allow for remote chillers to be attached to the exterior of the building and provide emergency cooling or added cooling to the system. Could be P/RMST
Point of Contact	LARRY FLAWS

Line #	Building Name	More than one accounting code can be used per line			Object class	BLDG	Objective code description	Dept #	X and 0655 Total	Ceremonial Total	Grand total
		X674	Ceremonial	P655							
1	State Labratories Facility - 100% P			100	409	15	2513	4185	$129400.00	$0.00	$129400.00
Emergency connections and piping modifications to support external chillers											
Requestor Approval		CCM Administrator Approval			GSE Authorized Purchaser				$129400.00	$0.00	$129400.00
Digitally signed by	Date Signed	Digitally signed by	Date Signed		Digitally signed by	Date Signed			Final Total		
Brent Arntzen, Facility Administrator	7/5/23	Damon Pierson, Public Service Supervisor	7/5/23		JEFF SHANNON, Pulic Service Supervisor	7/5/23					

THE WALDINGER CORPORATION

INVOICE DATE	INVOICE NUMBER
AUG 21, 2023	7073933–1

PLEASE REMIT TO:
The Waldinger Corporation
PO Box 1612
Des Moines, IA 50306–1612

Phone: 515–284–1911

TERMS: Net 30 Days

RECEIVED
By DAS Finance at 8:34 am, Oct 25, 2023

BILL TO:
ATTN: Accounts Payable
IA Dept of Admin Services Hoover Building
1305 East Walnut Street
3rd Floor Finance
Des Moines IA 50319–0106
United States

251439

DETAIL	AMOUNT
State of Iowa, 2300 DMACC Boulevard, Ankeny IA 50023 PO #: Tyler Wilhelm Work Order 7073933 Install Tees and valves for temporary chiller connections: 7.7.23 – Made material list and coordinating the project. 7.12.23 – Met Blake and Lucas to get them badge access and walk through the project. I scheduled Lance with Shorts to core drill our openings. 7.17.23 – Put hangers and pipe up. 7.18.23 – Core drilling holes and put–up rigging and cut and grooved piping. 7.19.23 – Cut and grooved pipe for chiller lines. Prepped rigging to put pipes in place. 7.20.23 – Got north side and hallway piping completed. 7.21.23 – Hangers up in chiller room. Took measurements, cut and grooved pipe for chiller room. Rigged them and got them downstairs. Cleaned up. 7.25.23 – Hung pipe in chiller room. 7.26.23 – Rigged up more piping. 7.27.23 – Rigged pipe, cut prices and grooved them. Getting prepped for Sunday shutdown. 7.28.23 – Prepped for shutdown. 7.31.23 – Removed existing piping and replaced it with new piping. Branched off the new piping with tees and tied in all existing branch lines. Charged the system and bled out the air. Checked for leaks and the system is working properly. Cleaned up. 8.1.23 – Got kinks out of temp pipe for temp chiller and cleaned up. 8.2.23 – Cleaned up job site. 8.3.23 – Met Iowa Insulation onsite.	

We appreciate and value your business! We invite you to share your experience with us at feedback@waldinger.com.
Y Remember, for all of your HVAC, refrigeration, food equipment, and plumbing needs, call 855–545–0011.

THE WALDINGER CORPORATION

INVOICE DATE	INVOICE NUMBER
AUG 21, 2023	7073933-1

PLEASE REMIT TO:
The Waldinger Corporation
PO Box 1612
Des Moines, IA 50306-1612

Phone: 515-284-1911

TERMS: Net 30 Days

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

251439

DETAIL	AMOUNT
8.6.23 – Met heartland onsite to review scope of work and plan drywall repairs.	
Labor	27,416.69
Material & Parts	39,700.68
Subcontractors Services	768.40
Equipment Usage	1,703.72
Mileage 2106 miles at $0.50	1,053.00
Van Charge 299.5 hr at $21.22	6,355.39
Subtotal	76,997.88
Tax	0.00
Total Amount Due	**76,997.88**
Fee if payment is received after 30 days	4,619.87
Total Amount Due--If Paid After 09/20/2023	**81,617.75**

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

Labor Transactions

Trans. Date	Employee Id	Employee Name	Regular Hours	Regular Rate	Regular Amount	Overtime Hours	Overtime Rate	Overtime Amount	Double Time Hours	Double Time Rate	Double Time Amount	Subtotal	Tax	Total
DCI Lab – Ankeny														
PO #: Tyler Wilhelm														
Work Order 7073933														
Labor														
07/11/2023	23205	Tyler Wilhelm	3.00	91.59	274.77	.00	.00	.00	.00	150.25	.00	274.77	.00	274.77
07/11/2023	23259	Blake Comito	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
07/11/2023	28539	Lucas Giles	8.00	63.09	504.72	.00	.00	.00	.00	99.09	.00	504.72	.00	504.72
07/13/2023	23205	Tyler Wilhelm	1.00	91.59	91.59	.00	.00	.00	.00	150.25	.00	91.59	.00	91.59
07/17/2023	23205	Tyler Wilhelm	3.00	91.59	274.77	.00	.00	.00	.00	150.25	.00	274.77	.00	274.77
07/17/2023	23259	Blake Comito	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
07/17/2023	28539	Lucas Giles	8.00	63.09	504.72	.00	.00	.00	.00	99.09	.00	504.72	.00	504.72
07/18/2023	23205	Tyler Wilhelm	3.00	91.59	274.77	.00	.00	.00	.00	150.25	.00	274.77	.00	274.77
07/18/2023	23259	Blake Comito	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
07/18/2023	28539	Lucas Giles	8.00	63.09	504.72	.00	.00	.00	.00	99.09	.00	504.72	.00	504.72
07/18/2023	30907	Orville Long	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
07/19/2023	23205	Tyler Wilhelm	2.75	91.59	251.87	.00	.00	.00	.00	150.25	.00	251.87	.00	251.87
07/19/2023	23259	Blake Comito	6.00	91.59	549.54	.00	.00	.00	.00	150.25	.00	549.54	.00	549.54
07/19/2023	28539	Lucas Giles	7.00	63.09	441.63	.00	.00	.00	.00	99.09	.00	441.63	.00	441.63
07/20/2023	23205	Tyler Wilhelm	2.25	91.59	206.08	.00	.00	.00	.00	150.25	.00	206.08	.00	206.08
07/20/2023	23259	Blake Comito	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
07/20/2023	28539	Lucas Giles	8.00	63.09	504.72	.00	.00	.00	.00	99.09	.00	504.72	.00	504.72
07/21/2023	23205	Tyler Wilhelm	2.00	91.59	183.18	.00	.00	.00	.00	150.25	.00	183.18	.00	183.18
07/21/2023	23259	Blake Comito	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
07/21/2023	28539	Lucas Giles	8.00	63.09	504.72	.00	.00	.00	.00	99.09	.00	504.72	.00	504.72
07/25/2023	23205	Tyler Wilhelm	1.50	91.59	137.39	.00	.00	.00	.00	150.25	.00	137.38	.00	137.38
07/25/2023	23259	Blake Comito	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
07/26/2023	23205	Tyler Wilhelm	2.00	91.59	183.18	.00	.00	.00	.00	150.25	.00	183.18	.00	183.18
07/26/2023	23259	Blake Comito	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
07/26/2023	28539	Lucas Giles	8.00	63.09	504.72	.00	.00	.00	.00	99.09	.00	504.72	.00	504.72
07/27/2023	23205	Tyler Wilhelm	4.00	91.59	366.36	.00	.00	.00	.00	150.25	.00	366.36	.00	366.36
07/27/2023	23259	Blake Comito	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
07/27/2023	28539	Lucas Giles	8.00	63.09	504.72	.00	.00	.00	.00	99.09	.00	504.72	.00	504.72
07/28/2023	23205	Tyler Wilhelm	2.00	91.59	183.18	.00	.00	.00	.00	150.25	.00	183.18	.00	183.18
07/28/2023	23259	Blake Comito	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
07/28/2023	28539	Lucas Giles	8.00	63.09	504.72	.00	.00	.00	.00	99.09	.00	504.72	.00	504.72
07/30/2023	23170	Andrew Robb	.00	.00	.00	.00	.00	.00	7.50	150.25	1126.88	1126.88	.00	1126.88
07/30/2023	23205	Tyler Wilhelm	.00	91.59	.00	.00	.00	.00	4.00	150.25	601.00	601.00	.00	601.00
07/30/2023	23259	Blake Comito	.00	91.59	.00	.00	.00	.00	7.50	150.25	1126.88	1126.88	.00	1126.88
07/30/2023	26834	Kaden Frease	.00	.00	.00	.00	.00	.00	7.50	99.09	743.18	743.18	.00	743.18
07/30/2023	28539	Lucas Giles	.00	63.09	.00	.00	.00	.00	7.50	99.09	743.18	743.18	.00	743.18
07/30/2023	29093	Jameson Matheny	.00	.00	.00	.00	.00	.00	7.50	99.09	743.18	743.18	.00	743.18
07/30/2023	30907	Orville Long	.00	91.59	.00	.00	.00	.00	7.50	150.25	1126.88	1126.88	.00	1126.88
07/30/2023	31330	James Logue	.00	.00	.00	.00	.00	.00	7.50	150.25	1126.88	1126.88	.00	1126.88
07/30/2023	92970	Daniel Hildreth	.00	91.59	.00	.00	.00	.00	7.50	150.25	1126.88	1126.88	.00	1126.88
07/31/2023	23205	Tyler Wilhelm	3.00	91.59	274.77	.00	.00	.00	.00	150.25	.00	274.77	.00	274.77
07/31/2023	23259	Blake Comito	7.00	91.59	641.13	.00	.00	.00	.00	150.25	.00	641.13	.00	641.13
07/31/2023	28493	Lucas Malcom	1.00	63.09	63.09	.00	.00	.00	.00	.00	.00	63.09	.00	63.09
07/31/2023	28539	Lucas Giles	4.00	63.09	252.36	.00	.00	.00	.00	99.09	.00	252.36	.00	252.36

08/01/2023 23205	Tyler Wilhelm	3.00	91.59	274.77	.00	.00	.00	.00	150.25	.00	274.77	.00	274.77
08/01/2023 23259	Blake Comito	8.00	91.59	732.72	.00	.00	.00	.00	150.25	.00	732.72	.00	732.72
08/01/2023 28539	Lucas Giles	8.00	63.09	504.72	.00	.00	.00	.00	99.09	.00	504.72	.00	504.72
08/02/2023 23205	Tyler Wilhelm	2.00	91.59	183.18	.00	.00	.00	.00	150.25	.00	183.18	.00	183.18
08/02/2023 23259	Blake Comito	2.00	91.59	183.18	.00	.00	.00	.00	150.25	.00	183.18	.00	183.18
08/02/2023 28539	Lucas Giles	2.50	63.09	157.73	.00	.00	.00	.00	99.09	.00	157.73	.00	157.73
08/03/2023 23205	Tyler Wilhelm	2.00	91.59	183.18	.00	.00	.00	.00	150.25	.00	183.18	.00	183.18
08/04/2023 20798	Robert Dawson	4.00	53.58	214.32	.00	.00	.00	.00	.00	.00	214.32	.00	214.32
08/04/2023 23205	Tyler Wilhelm	2.00	91.59	183.18	.00	.00	.00	.00	150.25	.00	183.18	.00	183.18
08/04/2023 60420	Jamie Moorman	4.00	80.04	320.16	.00	.00	.00	.00	.00	.00	320.16	.00	320.16
	Labor Transactions Total	236.00		18951.76	.00		.00	64.00		8464.94	27416.69	.00	27416.69

Material / Other

Trans. Date	Transaction Description	Unit of Measure	Units	Rate	Subtotal	Tax	Total
DCI Lab – Ankeny							
PO #: Tyler Wilhelm							
Work Order 7073933							
Material & Parts							
07/31/2023	TILMAN LEATHER GLOVES	EA	12.00	13.96	167.47	.00	167.47
07/31/2023	CUTTING DISC 4" X 1/16"	EA	25.00	4.16	103.96	.00	103.96
07/28/2023	EYEBOLT	EA	6.00	14.14	84.82	.00	84.82
07/31/2023	Schimberg Co		1.00	17883.83	17883.83	.00	17883.83
07/31/2023	Schimberg Co		1.00	14076.88	14076.88	.00	14076.88
07/28/2023	Schimberg Co		1.00	4230.72	4230.72	.00	4230.72
07/31/2023	Schimberg Co		1.00	1947.53	1947.53	.00	1947.53
07/31/2023	Schimberg Co		1.00	1187.58	1187.58	.00	1187.58
07/31/2023	Schimberg Co		1.00	1067.08	1067.08	.00	1067.08
07/31/2023	Schimberg Co		1.00	659.06	659.06	.00	659.06
07/31/2023	The Van Meter Company		1.00	268.73	268.73	.00	268.73
07/31/2023	Linde Gas & Equipment Inc.		1.00	188.48	188.48	.00	188.48
07/31/2023	City Supply – Service Acct		1.00	144.92	144.92	.00	144.92
07/31/2023	Schimberg Co		1.00	82.41	82.41	.00	82.41
07/31/2023	Schimberg Co		1.00	32.32	32.32	.00	32.32
07/31/2023	The Van Meter Company		1.00	29.90	29.90	.00	29.90
08/23/2023	Plumb Supply		1.00	371.71	371.71	.00	371.71
08/23/2023	Schimberg Co		1.00	68.09	68.09	.00	68.09
08/23/2023	Schimberg Co		1.00	-2894.81	-2894.81	.00	-2894.81
Subcontractors Services							
08/23/2023	Shorts Concrete Cutting		1.00	768.40	768.40	.00	768.40
Equipment Usage							
08/10/2023	Duke Rentals		1.00	1416.23	1416.22	.00	1416.22
08/10/2023	Duke Rentals FRT		1.00	287.50	287.50	.00	287.50
	Other Costs Total				42172.80	.00	42172.80

Lump Sum Activity

Trans. Date	Description	Subtotal	Tax	Total
DCI Lab – Ankeny **PO #: Tyler Wilhelm** **Work Order 7073933**				
Mileage 2106 miles at $0.50 08/23/2023	Mileage 2106 miles at $0.50	1053.00	.00	1053.00
Van Charge 299.5 hr at $21.22 08/23/2023	Van Charge 299.5 hr at $21.22	6355.39	.00	6355.39
	Lump Sum Activity Total	7408.39	.00	7408.39
	Invoice Total	**76997.88**	**.00**	**76997.88**

Warrants

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2024	86077488	1	$35,593.48	12/04/2023	12/07/2023	00002116105
	2024	86077488	2	$41,404.40	12/04/2023	12/07/2023	00002116105

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2024
Warrant Number : 86077488
Line Number : 1
Amount : $76,997.88
Vendor Customer : 00002116105
Last Updated : 12/7/23

Issue Information

Issued : 12/04/2023
Document ID : 00524457037
Document Line Number : 1
Line Amount : $35,593.48
Comments :
Void : ☐
Duplicate : ☐
Stop : ☐

Redeemed Information

Redeemed : 12/07/2023
Redeemed Bank : 0022
Redeemed Fund : 0655
Redeemed Department : 005
Batch Number : 0992
Sequence Number : 00009

Fund Accounting

Fund : 0655
Sub Fund :
Department : 005
Unit : P655
Sub Unit : 15
Appropriation : 0000
Object : 2513
Sub Object :
Object Class :
Revenue Source :
Sub Revenue Source :
Revenue Source Class :
BSA :
Dept Object :
Dept Revenue :

THE WALDINGER CORPORATION

RECEIVED
By DAS Finance at 10:50 am, Mar 01, 2024

INVOICE DATE	INVOICE NUMBER
DEC 28, 2023	7095985–1

PLEASE REMIT TO:
The Waldinger Corporation
PO Box 1612
Des Moines, IA 50306–1612

Phone: 515–284–1911

TERMS: Net 30 Days

BILL TO:
ATTN: Accounts Payable
IA Dept of Admin Services Hoover Building
1305 East Walnut Street
3rd Floor Finance
Des Moines IA 50319–0106
United States

251439

DETAIL	AMOUNT
State of Iowa, 2300 DMACC Boulevard, Ankeny IA 50023	
PO #: Tyler Wilhelm	
Work Order 7073933	
Email invocies to: bobbi.phillips@iowa.gov	
Insulation and Drywall for Chiller Work	
Subcontractors Services	35,990.41
Subtotal	35,990.41
Tax	0.00
Total Amount Due	**35,990.41**

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

Material / Other

Trans. Date	Transaction Description	Unit of Measure	Units	Rate	Subtotal	Tax	Total
DCI Lab – Ankeny							
PO #: Tyler Wilhelm							
Work Order 7073933							
Subcontractors Services							
10/31/2023	Iowa Insulation Inc		1.00	24718.75	24718.75	.00	24718.75
01/03/2024	Heartland Finishes (Drywall)		1.00	11271.66	11271.66	.00	11271.66
	Other Costs Total				35990.41	.00	35990.41
	Invoice Total				**35990.41**	**.00**	**35990.41**

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

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

Summary of Work Performed

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

Work Date: July 11, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
LOOKED AT JOB AND MADE PARTS LIST

Recommended Repair
NO

Time Log

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

Technician: L Giles

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 11, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
MET BLAKE AND LUCAS TO GET THEM BADGE ACCESS AND WALK THROUGH THE PROJECT. SCHEDULED LANCE WITH SHORTS TO CORE DRILL OUR OPENINGS.

Recommended Repair
NA

Time Log

Status	Time
ON SITE	09:00
INCOMPLETE / BACK TOMORROW	12:00

Technician: T Wilhelm

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 7, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
MATERIAL LIST AND COORDINATING THE PROJECT

Recommended Repair
NA

Time Log

Status	Time
ON SITE	07:00
INCOMPLETE / BACK TOMORROW	10:00

Technician: T Wilhelm

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 17, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
PUT HANGERS AND PIPE UP

Recommended Repair
NO

Time Log

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

Technician: L Giles

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

Customer Name: Iowa, State of
Customer PO#: Tyler Wilhelm
Work Location: State of Iowa
2220 South Ankeny Boulevard
Ankeny IA 50023–9093

Work Date: July 17, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
CORE DRILLING HOLES AND RIGGING PIPING

Recommended Repair
NA

Time Log

Status	Time
ON SITE	14:00
INCOMPLETE / BACK TOMORROW	15:00

Technician: T Wilhelm

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 18, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
PUT UP RIGGING AND CUT AND GROOVED PIPE

Recommended Repair
NO

Time Log

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

Technician: L Giles

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 18, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
ONSITE HELPING RIGGING

Recommended Repair
NA

Time Log

Status	Time
ON SITE	08:00
INCOMPLETE / BACK TOMORROW	11:00

Technician: T Wilhelm

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 18, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
CUT AND GROOVED PIPE FOR CHILLER LINES. PREPPED RIGGING TO PUT PIPES IN PLACE

Recommended Repair
.

Time Log

Status	Time
IN ROUTE	07:00
WORK COMPLETED	15:00

Technician: O Long

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 19, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
HELPING WITH FINDING PARTS FOR GROOVER

Recommended Repair
NA

Time Log

Status	Time
ON SITE	09:15
INCOMPLETE / BACK TOMORROW	12:00

Technician: T Wilhelm

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 19, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
GROOVER FAILED. TOOK ALL DAY TO FIX.

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	09:00
INCOMPLETE / BACK TOMORROW	15:00

Technician: B Comito

Customer Signature:
Printed Name: Accounts Payable
Recipients Email: das.finance.payables@iowa.gov

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

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

Summary of Work Performed

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

Work Date: July 17, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
PUT UP HANGER

Recommended Repair
NO

Time Log

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

Technician: B Comito

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 18, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER - CUTTING T'S FOR PORTABLE CHILLERS

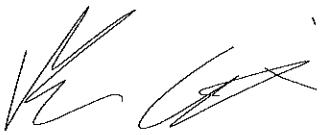
Description of Work Performed
CUT AND GROOVE PIPE

Recommended Repair
NO

Time Log

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

Technician: B Comito

Customer Signature: 
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 20, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
HELPED BLAKE AND LUCAS WITH THE CHILLED WATER PIPING

Recommended Repair
NONE

Time Log

Status	Time
ON SITE	12:45
INCOMPLETE / BACK TOMORROW	15:00

Technician: T Wilhelm

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 20, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
PUT MORE PIPE UP AND GOT DONE IN HALLWAY

Recommended Repair
NO

Time Log

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

Technician: L Giles

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 20, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
GOT NORTH SIDE PIPING DONE.

Recommended Repair
NA

Time Log

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

Technician: B Comito

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 20, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
GOT PARTS AND PUT PIPE UP

Recommended Repair
NO

Time Log

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

Technician: L Giles

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 21, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
HANGERS UP IN CHILLER ROOM. TOOK MEASUREMENTS, CUT AND GOOVED PIPE FOR CHILLER ROOM. RIGGED THEM AND GOT THEM DOWN STAIRS. CLEANED UP

Recommended Repair
NA

Time Log

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

Technician: B Comito

Customer Signature:
Printed Name: Accounts Payable

THE WALDINGER CORPORATION
6200 SCOUT TRAIL DES MOINES, IA 50321
PHONE 515-323-5100 FAX 515-323-5166

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

Summary of Work Performed

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

Work Date: July 21, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
GROOVED AND FLEW PIPE DOWN

Recommended Repair
NO

Time Log

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

Technician: L Giles

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 21, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
NA

Recommended Repair
NA

Time Log

Status	Time
ON SITE	07:00
INCOMPLETE / BACK TOMORROW	09:00

Technician: T Wilhelm

Customer Signature:
Printed Name: Accounts Payable

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

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

Summary of Work Performed

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

Work Date: July 24, 2023
Caller Name:
Work Order ID: **7073933**

Problem Reported By Customer
CHILLER – CUTTING T'S FOR PORTABLE CHILLERS

Description of Work Performed
NOT ABLE TO PERFORM WORK TODAY

Recommended Repair
NOTHING

Time Log

Status	Time
ON SITE	07:00
INCOMPLETE / BACK TOMORROW	07:30

Technician: D Hildreth

Customer Signature:
Printed Name: Accounts Payable

ALL Search here...

Financial U

Warrants

Edit Cancel

* Required fields

Warrant Information

Fiscal Year
2024
Amount
$35,990.41
Warrant Number
86166462
Vendor Customer
00002116105
Line Number
1
Last Updated
03/18/2024 04:28 PM

Issue Information

Issued
03/06/2024 12:00 AM
Void
No
Transaction ID
00524457037-A
Duplicate
No
Transaction Line Number
1
Stop
No
Line Amount
$35,990.41
Comments

Redeemed Information

Redeemed
03/11/2024 12:00 AM
Batch Number
0992
Redeemed Bank
0022
Sequence Number
00004
Redeemed Fund
0674
Redeemed Department
005

COA

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

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SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $49,340.00, subject to an audit of actual invoices. On October 6, 2023, a lightning strike caused damage to the Hardin ISICS Communication Tower. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3617
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Hardin ISICS Communication Tower due to Lightning Strike on October 6, 2023
Department of Public Safety
Claim dated December 19, 2023
Supplemental Request dated September 4, 2024
AOS Claim ID: 3617

In accordance with Executive Council policy, we have examined the supplemental request for 29C.20 funds for the above-mentioned damages. The Department of Public Safety has requested a supplemental allocation of $25,000.00. It is our conclusion that the above-mentioned damages and additional costs expected to be incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval of the supplemental allocation request of $25,000.00, subject to an audit of actual invoices. This increases the total allocation to $49,340.00.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety

Kim Reynolds
Governor

Department of Public Safety

Stephan Bayens
Commissioner

September 4, 2024

Revised AON 29C20 allocation request ref. Hardin ISICS tower cable water intrusion

State of Iowa Executive Council:

Since 1-15-24, the Tower Top Amplifier (TTA) on the Hardin ISICS Tower has been experiencing an intermittent connection that has been affecting communications in Hardin County and the surrounding counties (Hamilton, Marshall, Story, Franklin, Wright, etc.) On 10-6-23 the Hardin ISICS Tower was struck by lightning and caused extensive damage that was thought to have been repaired. An invoice was submitted on 12-27-23. However, with lightning there are areas of damage that can be affected that are not immediately detected. During the 1-23-24 Motorola Warranty Biweekly update, Dave Gordon, Motorola Maintenance Representative, advised it is probable the source of the TTA issue could be water intrusion to the cabling to the TTA that was caused on 10-6-23, when the tower was hit by lightning. The cable could have had a hole burned through and is letting water into the system. Dave advised the problems they are seeing is consistent with previous such events that occurred from lightning damage. It took until 1-15-24 for the problem to reveal itself. Dave stated they will have a tower crew inspect the cable and replace the TTA and will advise of their findings.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $25,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a revised 29C20 Allocation Request for $25,000 regarding this act of nature damage. The previous request was submitted for $19,000. This amount should have been $25,000.

Thank you for your consideration.

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Tuesday, September 3, 2024 4:16 PM
To: ExecutiveCouncil [TOS]
Subject: FW: ** External Email Alert ** RE: Hardin ISICS Tower, water intrusion and TTA

FYI on AOS Claim #3617

I am opening this claim back up as there were additional damages that need to be run through.

From: Hove Heath <hove@dps.state.ia.us>
Sent: Tuesday, September 3, 2024 9:31 AM
To: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Seiler, Katelyn <seiler@dps.state.ia.us>
Subject: RE: ** External Email Alert ** RE: Hardin ISICS Tower, water intrusion and TTA

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Tammy,

LT Duden and I spoke, we also agree.

Thank you

Captain Heath Hove, 385

Bureau Chief

Interoperability Communications Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6092
Mobile: 515-204-7288
hove@dps.state.ia.us

https://dps.iowa.gov/
https://dpscareers.com/

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From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Monday, September 2, 2024 10:33 PM
To: Hove Heath <hove@dps.state.ia.us>

Cc: Duden Joshua <duden@dps.state.ia.us>; Dostal Sandra <dostal@dps.state.ia.us>; Seiler Katelyn <seiler@dps.state.ia.us>
Subject: ** External Email Alert ** RE: Hardin ISICS Tower, water intrusion and TTA

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Captain Hove,
The AOS Claim # for these damages was 3617. There was an allocation and payment made on the claim for $24,340. At the time payment was approved in May 2024 we cancelled the claim. Based on review of the information you provided, I'm thinking the claim should be opened back up due to the additional damages identified. Would you agree?

Tammy

From: Hove Heath <hove@dps.state.ia.us>
Sent: Tuesday, August 13, 2024 9:23 AM
To: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Seiler, Katelyn <seiler@dps.state.ia.us>
Subject: Hardin ISICS Tower, water intrusion and TTA

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Tammy,

We are looking for the AOS Claim # for this claim. I can't find it in retired CPT Pierce's AON folder. Any help would be appreciated.

Thank you.

Captain Heath Hove, 385

Bureau Chief

Interoperability Communications Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6092
Mobile: 515-204-7288
hove@dps.state.ia.us

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AUDITOR OF STATE

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TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

June 3, 2024

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

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

Department of Public Safety……...…….....$24,340.00
On October 6, 2023, the Hardin ISICS Communication Tower was damaged by a lightning strike. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety
Jeannie Adams, Iowa State Patrol, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim ID 3617
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

May 13, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Hardin ISICS Communication Tower due to Lightning Strike on October 6, 2023
Department of Public Safety
Claim dated December 19, 2023
AOS Claim ID: 3617

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		$ 24,340.00
Executive Council Allocation		$ 24,340.00
Less:		
Previous payments	$ 0.00	
This payment	24,340.00	
Total		$ 24,340.00
Remaining Executive Council allocation		$ 0.00

We recommend reimbursement be made in the amount of $24,340.00. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Captain Richard Pierce, Bureau Chief, Department of Public Safety

MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
1301 E. Algonquin Road
Schaumburg, IL 60196
U.S.A.

Mobile: +1-319-321-1134
Email: dave.gordon@motorolasolutions.com

December 15, 2023

Captain Richard Pierce
Iowa Department of Public Safety
Interoperability Communications Bureau
215 E. 7th St.
Des Moines, IA 50319
RE: Hardin Site Storm Damage Report

Good Afternoon Captain Pierce,

Below you will find the report for the Hardin site.

Please review and contact me directly with any questions.

Thanks,

Dave Gordon
Customer Support Manager
State of Iowa
Motorola Solutions, Inc.

Hardin Site Lightning Damage Report

On 10-6-23, the ISICS Hardin site started to report alarms on the TTA – Tower Top Amplifier. Motorola sent a technician to the site and they found that the TTA could no longer communicate to the CMU – Control Monitoring Unit in the shelter. It was determined a tower crew was needed to investigate the issue. There was a storm in the area earlier that day.

A tower crew arrived onsite with the technician on 10-12-23. The technician had a spare TTA and CMU from the Storm Lake spares. After investigation it was determined they had to replace both the TTA and CMU as they were no longer working.

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

December 15, 2023

AON 29C20 Allocation Request ref. Hardin ISICS Tower – Lightning Strike Damage

State of Iowa Executive Council:

On 10-6-23, Dave Gordon, Motorola Customer Support Manager, advised that during the early morning hours of 10-6-23 regional storms had produced lightning they believe struck the Hardin ISICS Tower causing damage to the Tower Top Amp (TTA) Alarm. The damage is consistent with that seen when the TTA is struck by lightning.

On 10-12-23, a tower crew arrived onsite with a Motorola Technician. The technician had a spare TTA and Control Monitoring Unit (CMU) from the Storm Lake spare part facility. After investigation it was determined they had to replace both the TTA and CMU as they were no longer working.

On 12-15-23, I was notified the repairs were completed and the cost to replace/repair this damage is $24,340.00. The DPS Interoperability and Communications Bureau is respectfully submitting a 29C20 Allocation Request for $24,340.00 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Captain Richard Pierce
Bureau Chief
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, Ia 50319

MOTOROLA SOLUTIONS

ORIGINAL INVOICE

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Visit our website at www.motorolasolutions.com

Transaction Number	Transaction Date	Transaction Total
8330263844	15-DEC-2023	**24,340.00 USD**

P.O. Number	P.O. Date	Customer Account No
Verbal	15-DEC-2023	1000199978

Payment Terms	Payment Due Date
Net Due in 60 Days	13-FEB-2024

Bill To Address

IOWA, STATE OF
ATTN: Accounts Payable
215 E 7TH ST
DES MOINES IA 50319
United States

Ship To Address

IOWA, STATE OF
215 E 7TH ST
DES MOINES IA 50319
United States

IMPORTANT INFORMATION

For all invoice payment inquiries contact
AccountsReceivable@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

Sales Order(s): 3203195265

SPECIAL INSTRUCTIONS / COMMENTS

Depot SO#	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
		Date Completed :12-OCT-23 Description of work :ISICS Hardin SIte. TTA alarms after a thunderstorm on 10-6-23. Users reported radio issue as well. Tower crew replaced lightning damaged Tower Top Amplifer (TTA) and Control Monitoring Unit (CMU) on 10-12-23 Additional Comments : completed Authorized by : Captain Pierce			
	SVCFS-ONSITE-RSP-IO	FIELD SVC-ON SITE RESPONSE SVCS	1	24,340.00	24,340.00
	SVCFS-PARTS-IO	FIELD SERVICE - PARTS CHARGES	1	0.00	0.00

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number	Customer Account No	Payment Due Date	Transaction Total	Amount Paid
8330263844	1000199978	13-FEB-2024	**24,340.00 USD**	

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

IOWA, STATE OF
ATTN: Accounts Payable
215 E 7TH ST
DES MOINES IA 50319
United States

Payment Transfer Details

Bank of America, Dallas
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319806

Send Payments To:

MOTOROLA SOLUTIONS
Motorola Solutions, Inc.
13108 Collections Center
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

Visit our website at www.motorolasolutions.com

ORIGINAL INVOICE

Transaction Number	Transaction Date	Transaction Total
8330263844	15-DEC-2023	**24,340.00 USD**

P.O. Number	P.O. Date	Customer Account No
Verbal	15-DEC-2023	1000199978

Payment Terms	Payment Due Date
Net Due in 60 Days	13-FEB-2024

USD Subtotal	**24,340.00**
USD Total Tax	**0.00**
USD Total	**24,340.00**
USD Amount Due	**24,340.00**

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

December 20, 2023

Reference: 29C20 Reimbursement Claim ref. 10-6-23 29C20 AON Lightning Strike Damage to the Hardin ISICS Tower

State of Iowa Executive Council:

On 10-6-23, Dave Gordon, Motorola Customer Support Manager, advised that during the early morning hours of 10-6-23 regional storms had produced lightning they believe struck the Hardin ISICS Tower causing damage to the Tower Top Amp (TTA) Alarm. The damage is consistent with that seen when the TTA is struck by lightning.

On 10-12-23, a tower crew arrived onsite with a Motorola Technician. The technician had a spare TTA and Control Monitoring Unit (CMU) from the Storm Lake spare part facility. After investigation it was determined they had to replace both the TTA and CMU as they were no longer working.

On 12-15-23, a 29C20 Allocation Request was completed and submitted reference the AON damage to the Hardin ISICS Tower. On 12-15-23, Motorola submitted an invoice for repairs dated 12-15-23 for $24,340.00.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Reimbursement Claim for $24,340.00 for this AON damage. Attached to this email is the 10-6-23 Initial 29C20 AON Notification of Damage to the Hardin ISICS tower, the Motorola Invoice dated 12-15-23, Motorola Damage Report dated 12-15-23 detailing the work conducted, and a copy of the I-3 payment to Motorola for the repairs.

Thank you for your consideration and assistance with this repair.

Sincerely,

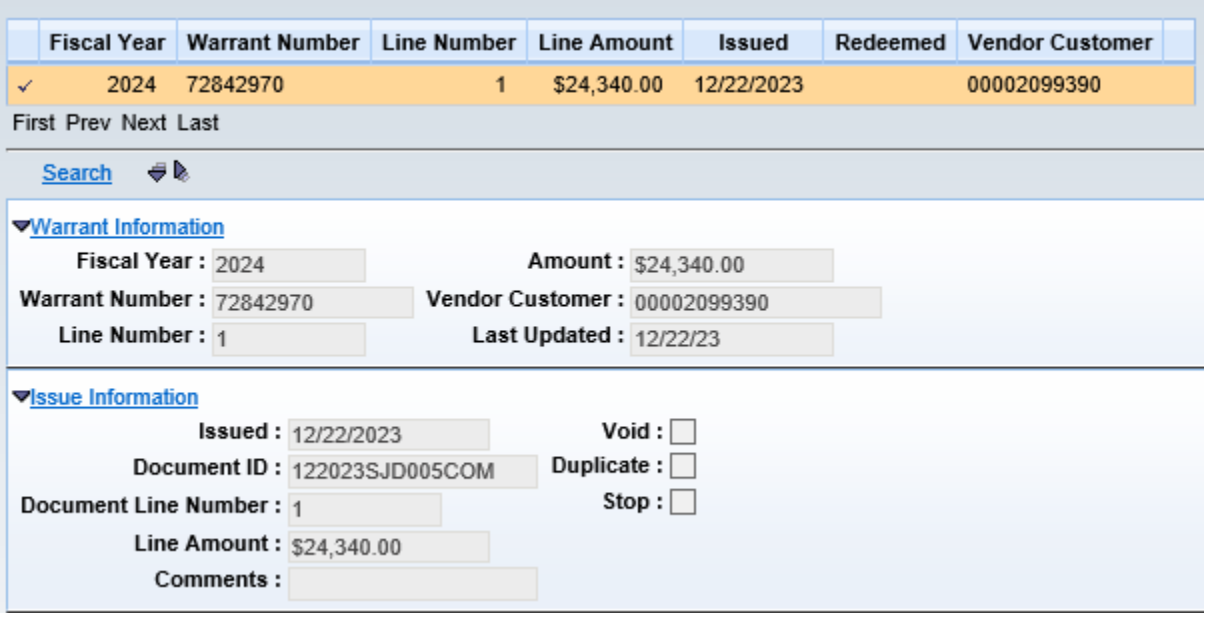
Captain Richard Pierce
Bureau Chief
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, Ia 50319

12-27-23 Copy of I3 Payment ref. 10-6-23 Hardin ISICS Tower - AON Lightning Damage

From: Dostal Sandra <dostal@dps.state.ia.us>
Sent: Wednesday, December 27, 2023 8:54 AM
To: Pierce Richard <pierce@dps.state.ia.us>
Subject: Copy of I3 Payment ref. 10-6-23 Hardin ISICS Tower - AON Lightning Damage

Captain Pierce,

Below, find the I3 payment for Hardin ISICS.



	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2024	72842970	1	$24,340.00	12/22/2023		00002099390

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2024
Amount : $24,340.00
Warrant Number : 72842970
Vendor Customer : 00002099390
Line Number : 1
Last Updated : 12/22/23

Issue Information

Issued : 12/22/2023
Void :
Document ID : 122023SJD005COM
Duplicate :
Document Line Number : 1
Stop :
Line Amount : $24,340.00
Comments :

Sandra Dostal

Administrative Assistant | DPS Interoperability Communication Bureau

Office of the Commissioner

Administrative Services Division

Iowa Department of Public Safety

215 East 7th Street, Des Moines, Iowa 50319

Office: 515-725-6095

Fax: 515-725-6193

dostal@dps.state.ia.us

https://dps.iowa.gov/

https://dpscareers.com/

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From: Pierce Richard
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; Dostal Sandra; Duden Joshua
Subject: 10-6-23 Hardin ISCIS Tower - Intial 29C20 Notification of Possible AON Lightning damage
Date: Friday, October 6, 2023 3:44:00 PM

Executive Council and Tammy

On 10-6-23, Dave Gordon, Motorola Customer Support Manager, advised they suspect during the early morning hours of 10-6-23 regional storms had produced lightning they believe struck the Hardin ISICS Tower causing damage to the Tower Top Amp (TTA) Alarm. The damage is consistent with that seen when the TTA is struck by lightning. At this time we do not know the extent of the damage as the onsite repair crew cannot climb the tower to assess the damage due to prevailing winds. We will update this notification if there is a change and will provide an estimate of damage once is received. In the meantime, please accept this email as the initial notification of possible 29C20 AON Damage.

Thank you

Capt. Pierce

From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Friday, October 6, 2023 2:12 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Koch, Steve <skoch@eengineering.com>; Randy Gathers <RGathers@eengineering.com>; Carico, Heather <HCarico@eengineering.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Hardin Site - Possible Lightning Strike

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Afternoon ISICS Team,

Steve Koch from Electronic Engineering responded to a case today for a TTA (Tower Top Amp) alarm. Based on the information he has shared it appears there is a problem with the TTA up on the tower communicating to the CMU in the shelter.

These are similar symptoms we have seen when lightning has damaged the TTA in the past. He did mention there were some storms in the area this morning.

Do you have anyone in the area that can do radio tests to see if the coverage has been affected?

We are working on a plan to get a Spare TTA and CMU to the site.

This repair will require a tower crew to climb and investigate further. We are reaching out to

our crews to see who has availability. The higher winds will not allow a tower crew to climb today unfortunately.

As soon as we get any updates, we will pass them along.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $19,000.00, subject to an audit of actual invoices. On November 28, 2023, radome covers were damaged on the Brooklyn ISICS Communication Tower. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3660
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

September 16, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Radome Covers on Brooklyn ISICS Communication Tower on November 28, 2023
Department of Public Safety
Claim dated August 12, 2024
AOS Claim ID: 3660

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of $19,000.00, subject to an audit of actual invoices.

Sincerely,

TH

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

HH

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 12, 2024

AON 29C20 allocation request ref. 2 broken radome covers on the Brooklyn ISICS tower.

State of Iowa Executive Council:

On 11-28-23 Dave Gordon, Motorola Warranty Representative, advised during the bi-weekly warranty maintenance call that Motorola work crews discovered 2 broken radome covers on the **Brooklyn ISICS tower**.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $19,000 for repairs to the broken radome covers. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $19,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Wednesday, January 17, 2024 10:00 AM
To: Pierce Richard; ExecutiveCouncil@tos.iowa.gov
Cc: Seiler Katelyn; DAVID GORDON; Duden Joshua; Dostal Sandra; Gray, Steven; Zemira Rahmanovic
Subject: ** External Email Alert ** RE: 11-28-23 29C20 Initial Notification ref. Brooklyn ISICS Tower - Two Damaged Radome Covers AON

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3660

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Tuesday, November 28, 2023 10:10 AM
To: ExecutiveCouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Seiler, Katelyn <seiler@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>; Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Gray, Steven <steven.gray@iowadot.us>
Subject: 11-28-23 29C20 Initial Notification ref. Brooklyn ISICS Tower - Two Damaged Radome Covers AON

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Executive Council and Tammy

During the 11-28-23, Dave Gordon, Motorola Warranty Representative, advised during the bi-weekly warranty maintenance call that Motorola work crews discovered two broken radome covers on the **Brooklyn ISICS Tower**. A repair estimate is pending. Please accept this email as the required 29C20 Initial Notification.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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Auditor.Iowa.Gov

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Tuesday, November 28, 2023 10:10 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; DAVID GORDON; Duden Joshua; Dostal Sandra; Gray, Steven
Subject: 11-28-23 29C20 Initial Notification ref. Brooklyn ISICS Tower - Two Damaged Radome Covers AON

Executive Council and Tammy

During the 11-28-23, Dave Gordon, Motorola Warranty Representative, advised during the bi-weekly warranty maintenance call that Motorola work crews discovered two broken radome covers on the **Brooklyn ISICS Tower**. A repair estimate is pending. Please accept this email as the required 29C20 Initial Notification.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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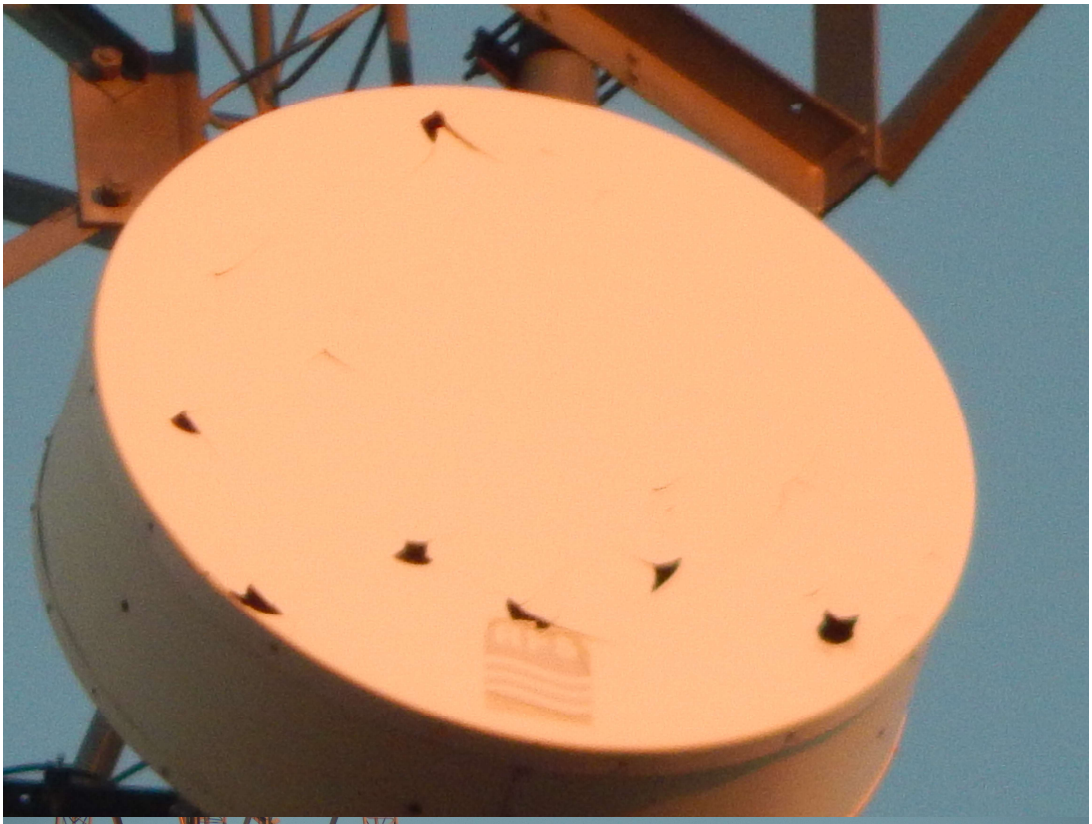
Newton, Victoria [TOS]

From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Tuesday, November 28, 2023 2:35 PM
To: ISICSAdmin; Gray, Steven
Cc: ISICS Statewide FSO; DAVID GORDON
Subject: ** External Email Alert ** Brooklyn Dish Radome Damage

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Afternoon,

Here are the pictures we talked about on today's call for the two damaged radomes at Brooklyn.



Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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MEMBERS OF COUNCIL

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GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $121,000.00, subject to an audit of actual invoices. From April 26, 2024 through May 9, 2024, storms and tornados caused damage at various ISICS Communication Towers (Shelby, Underwood, Iowa, Van Wert, Clarinda, Calhoun, Marion, Newton, Davis). Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3755
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Storm/Tornado Damages to Various ISICS Communication Towers (Shelby, Underwood, Iowa, Van Wert, Clarinda, Calhoun, Marion, Newton, Davis) on April 26, 2024 through May 9, 2024
Department of Public Safety
Claims dated August 13, 2024 and August 14, 2024
AOS Claim ID: 3755

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 damages incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. The damages will likely qualify for disaster assistance provided through FEMA Declared Disasters. Therefore, we recommend Executive Council approval in the amount of $121,000.00, subject to an audit of actual invoices. Once the amount of disaster assistance provided through FEMA has been determined, the approved allocation should be reduced by that amount. A reimbursement request should be submitted by the Department for the State's share of costs only.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Storm/Tornado Damages to Various ISICS Communication Towers (Shelby, Underwood, Iowa, Van Wert, Clarinda, Calhoun, Marion, Newton, Davis) on April 26, 2024 through May 9, 2024
Department of Public Safety
Claims dated August 13, 2024 and August 14, 2024
AOS Claim ID: 3755

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 damages incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. The damages will likely qualify for disaster assistance provided through FEMA Declared Disasters. Therefore, we recommend Executive Council approval in the amount of $121,000.00, subject to an audit of actual invoices. Once the amount of disaster assistance provided through FEMA has been determined, the approved allocation should be reduced by that amount. A reimbursement request should be submitted by the Department for the State's share of costs only.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Monday, September 16, 2024 4:55 PM
To: ExecutiveCouncil [TOS]
Cc: Dana Davis
Subject: RE: 29C.20 letters

Victoria,
This is what I have summarized also. Although I did move Underwood to a separate claim (AOS Claim #3859 for $25,000); which comes to my total of $121,000. In addition to damages on 4/26 (claim #3755), the Underwood tower also had damages on 5/21, which will be repaired all at once. Therefore, I moved that piece to claim #3859.

Tammy

From: ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>
Sent: Monday, September 16, 2024 3:14 PM
To: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Dana Davis <Dana.Davis@AOS.IOWA.GOV>
Subject: RE: 29C.20 letters

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AOS Claim 3755

Is this everything but Underwood, Shelby and Iowa? Making sure your $121,000 matches what I have to put together.

Shelby	
Underwood	$25,000
Iowa	
Van Wert	$12,000
Clarinda	$26,000
Calhoun	$30,000
Marion	$8,000
Newton	$15,000
Davis	$30,000
	$146,000

Victoria Newton | Consumer Programs Manager
Treasurer of State ▪ Lucas State Office Building
321 E 12th Street 1st Floor ▪ Des Moines, Iowa 50319
[p] 515.281.7677 ▪ [w] IowaTreasurer.gov

From: Dana Davis <Dana.Davis@AOS.IOWA.GOV>
Sent: Friday, August 30, 2024 2:04 PM
To: ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>

Cc: Hollingsworth, Tammy [AOS] <Tammy.Hollingsworth@aos.iowa.gov>
Subject: 29C.20 letters

Good Afternoon,

Please find attached a few more letters ready for Executive Council.

Thank you!

Dana Davis
Executive Assistant
Office of Auditor of State
Hoover State Office Building
1305 E. Walnut
Des Moines, IA 50319
(515) 281-5834

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Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 13, 2024

AON 29C20 allocation request ref. Van Wert ISICS Tower Multiple Tilted Antennas

State of Iowa Executive Council:

On 4-26-24 several ISICS Towers sustained tornado damage. From 4-26-24 until 5-9-24 a series of tornadic events and severe weather events had pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola personnel have been inspecting towers for damage. This damage includes multiple tilted antennas on the Van Wert ISICS tower. Since it is difficult to determine the exact date the damage occurred due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $12,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $12,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Wednesday, May 15, 2024 10:57 AM
To: Pierce Richard; ExecutiveCouncil [TOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: ** External Email Alert ** RE: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

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Notification of 29C.20 Damages Received – AOS Claim #3755
Claim also includes damages incurred through 5/9/24

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Hove, Heath [DPS] <hove@dps.state.ia.us>; Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Seiler, Katelyn <seiler@dps.state.ia.us>; Anderson, Kristy <kanderson@dps.state.ia.us>; Brittain, David [DPS] <brittain@dps.state.ia.us>; Richardson, Scott [DPS] <richards@dps.state.ia.us>; Stufflebeem, Connie [DPS] <stuffleb@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

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Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

I am aware … I'm watching the alarms come in …. Shelby is currently in Commercial Power Failure … Generator should be running however … The Shelby site is still online and has 164 radios with voice traffic passing …

Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

Scott Richardson
Assistant System Administrator
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Richards@dps.state.ia.us

IOWA | Department of Public Safety

From: Mohr Celeste <mohr@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:55 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: SHELBY SITE

SHELBY SITE ALARM
1124 ST F32
HARLAN
TICKET # 572236
CFS # 000 211-6990

HE ADV'D ALARM WAS CALLED IN
TORNADO JUST WENT DOWN IN THAT AREA W LOTS OF DAMAGE.
ALL OFFICERS ARE BUSY IN MINDEN W CONSIDERABLE DAMAGE THERE.

THANKS

CELESTE MOHR ★959★
Communications Specialist II
Interoperability Communications Bureau

Iowa Department of Public Safety
Des Moines State Radio
Office: 515-323-4360
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https://dps.iowa.gov/
https://dpscareers.com/

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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 10, 2024 5:03 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; DAVID GORDON; Dostal Sandra; Duden Joshua; Hove Heath; Anderson Kristy
Subject: 4-26 thru 5-9-24 AON ISICS Tower Damage due to series of tornadic events across Ia
Attachments: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event; Re: Shelby; ** External Email Alert ** Iowa Site - Radome Damage; ** External Email Alert ** Van Wert Storm Damage; ** External Email Alert ** Clarinda (Page) Site - Storm Damage Report; ** External Email Alert ** Storm Lake Site - Storm Damage Report; ** External Email Alert ** Calhoun Site - Storm Damage Report; ** External Email Alert ** Marion Site - Storm Damage Report; ** External Email Alert ** Newton Site - Storm Damage Report; ** External Email Alert ** Davis Site - Storm Damage Report; 29C20 & FEMA Request Tracking Spreadsheet 310 Copy.xlsx

Executive Council and Tammy

On 4-26-24 several ISICS Towers sustained Tornado damage (See attached original notification); however, from 4-26-24 until 5-9-24 a series of tornadic events and severe weather events has pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola Personnel have been inspecting towers for damage. Below is a list of all AON damage that has been discovered since 4-26-24. Since it is difficult to determine the exact dates the damage occurred at each site due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping. Damage photos and the reports of AON damage for each site are also attached.

4-26 and 5-6-24, **Shelby ISICS Tower** – sustained 2 direct hits by tornados. Radomes X3 damaged, one radio dish destroyed, and antennas tiled AON.
4-26-24 **Underwood ISICS Tower** – Loosened Microwave Cables AON.
5-8-24 **Iowa ISICS Tower** – Broken Radome AON. *** Note: on 3-31-23 Iowa Tower had a previously reported broken radome and has been waiting on repairs. With the 5-8-24 damage, Iowa ISICS Tower now has 2 broken radomes. An updated Allocation Letter will be sent updating the cost of repairs.*
5-9-24 **Van Wert ISICS Tower** – Multiple Titled Antennas AON
5-9-24 **Clarinda ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Calhoun ISICS Tower** – Lightning Strike Damage & Broken Radome AON
5-9-24 **Marion ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Newton ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Davis ISICS Tower** – Several Loosened Microwave Cables AON

The damage estimates for the radomes continues to be delayed due to the new manufacturer being in Italy and they must be imported. I am still awaiting updated prices so estimates can be provided. Also attached is an updated ISICS Tower Damage Spreadsheet for your records.

Captain Richard Pierce
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29C20 and FEMA Request Tracking Spreadsheet

Date of Event	AON Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification	Meet $2K Threshold	29C20 Cancelled	Initial Repair Estimate	Allocation Request Sent	Invoice Pending: Final invoice cost	Reimbursement claim - Date Sent	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed	DPS Cost Unit	Notes
3/10/2021	Cedar Rapids IOd DPS Lea Towerl - strone wind broke tower cable	29C20	3/11/2021	Yes	NA	$6.576.00	4/26/2021	$6.576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 AON Events)
3/29/2021	Cedar Rapids (Old DPS Lea Towerl - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	$3,266.00	4/26/2021	$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: $9,842.00
9/7/2021	Waterloo ISICS Tower - Replace Light System due to AON	29C20	11/5/2021	Yes	NA	$53,486.54	12/29/2021	$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - $22,493.34, 4-4-22 Installation invoice - $32,084.38 (National Tower Controls)
10/20/2021	Palo Alto ISICS Tower Damage - Lightning strike to top beacon	29C20	12/16/2021	Yes	NA	$10,598.00	12/29/2021	$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
12/15/2021	Statewide Derecho - Wind damage to Multiple ISICS Towers	29C20 & FEMA	12/16/2021	Yes	NA	$404,601.13	3/8/2022	$387,527.91	4/12/2022	3/22/2022	$96,336.92 (8/9/22)		4529/010U	29C20 funds to be reimbursed after FEMA funds: $291,190.99. Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
1/12/2022	Statewide Derecho - Gunder DPS Tower, broken lower Guv Wire	29C20	12/16/2021	Yes	NA	$6.801.00	3/8/2022	$6.801.00	3/8/2022	NA	NA	3/8/2021	4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISICS Tower Beacon Failure - Possible AON	29C20	2/4/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	AON top beacon determination pending, Auning damage & lights. 8-8-23 Dave Gordon advised no AON. Avail paying cost. No invoice. Mechanical issue.
2/21/2022	Kossuth ISICS Tower Beacon Failure - Possible AON	29C20	2/21/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue.
2/23/2022	Fayette ISICS Tower Beacon Failure - Possible AON	29C20	2/24/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/5/2022	Keosauqua ISICS Tower - Tornado damage to Radome Cover	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	6/20/2023	NA	NA	8/22/2023	4529	Covered under the intial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISICS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes	NA	$44.534.76	3/17/2022	$38.912.30	10/17/2022	NA	NA	11/1/2022	4529	4-11-22 Lucas & Keosaouaua damaae threshold not oualifv for FEMA Reimbursement
3/25/2022	Rockwell City (a.k.a. Calhoun) ISICS Tower - Broken Radome	29C20	3/26/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Radome damaged
3/28/2022	Zwingle ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Clayton ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Beaverdale ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Grundy ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait reoairine. No invoice/no costs to state. Mechanical issue
4/5/2022	Woodward ISICS Tower - Radome damage from debris	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Moto Work crew discovered on 4-4-22, rpted during 4-5-22 Moto wkly call. Estimated occurance end of March.
4/12/2022	Mason City ISICS Tower - Broken Radome & Antenna damage AON	29C20	4/13/2022	Yes	NA	$57,506.00	10/17/2022	$46,321.73	10/17/2022	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISICS Tower - Antenna Alignment due to storm AON	29C20	4/13/2022	Yes	NA	$15,286.00	9/12/2022	$4,666.67	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Storm Lake ISICS Tower - Broken Radome AON	29C20	4/21/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
5/1/2022	Marshalltown to Grundy ISICS tower - Path alianment AON	29C20	5/3/2022	Cancelled	5/16/2023	NA	NA	NA	NA	NA	NA	NA	NA	Strone winds moved dishes affectine path alianment. 5-16-23 Advised to remove from List. Aviat reaired free due to oart failure.
5/16/2022	Winnebago ISICS Tower Mid Beacon Failure - Possible AON	29C20	5/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/3/2022	Bremer ISICS Tower Beacon Failure - Possible AON	29C20	6/3/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/25/2022	Jones ISICS Tower - Lightning Strike & Windstorm Damage AON	29C20	6/25/2022	Yes	NA	$106,304.00	10/26/2022	$113,644.30	6/20/2023	NA	NA	9/5/2023	4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISICS Tower Windstorm AON Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISICS Tower Windstorm AON Damage - Dish misalianed	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misalianed as suspected.
7/11/2022	Denison ISICS Tower- Path Alignment & Broken Radome AON	29C20	7/26/2022	Yes	NA	$8,722.00	9/12/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISICS Tower- Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind. 8/8/23 Dave Gordon advised no damage, cancel.
7/12/2022	Sioux ISICS Tower - AON Mice Damage Generator Wiring	29C20	7/13/2022	Yes	NA	$35,178.00	8/18/2022			NA	NA		4529	Mice chewed up the wiring to the tower generator. Extensive repairs need to get it to work.
7/13/2022	Tama ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Cancelled	8/23/2022	NA	NA	NA	NA	NA	NA	NA	NA	8-23-22 Tower crew inspected Radome and discovered no damage discovered. 29C20 Cancelled
7/19/2022	Brooklyn ISICS Tower - - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8,722.00	8/17/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustainine damaae that is below the rated windspeed
7/21/2022	Atlantic ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8,722.00	8/17/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustainine damaae that is below the rated windspeed
7/23/2022	Allamakee ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	7-23-22 Stom with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call. 8/8/23 Dave Gordon advised no damage & cancel.
7/23/2022	Buchanan ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why dishes are misaligning when they are rated to withstad high speed wind. 8/8/23 Dave Gordon advised no damage & cancel.
8/15/2022	Winnebago ISICS Tower Tos Beacon Failure - Possible AON	29C20	8/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait reoairine. No invoice/no costs to state. Mechanical issue
8/17/2022	Story ISICS Tower Beacon Failure - Possible AON	29C20	8/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
8/26/2022	Audubon ISICS Tower Beacon Failure - Possible AON	29C20	8/29/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait reoairine. No invoice/no costs to state. Mechanical issue
11/8/2022	Kossuth ISICS Tower - Lightning Strike Damage	29C20	11/10/2022	Yes	NA	$18,984.00	NA	$18,984.00	4/14/2023	NA	NA	7/10/2023	4529	Out Door Unit (ODU) which is the primary connection between Winnebago and Kossuth ISICS Towers was damaged
11/23/2022	Fairfield ISICS Tower - Lightning Strike to Antenna & Coax	29C20	11/28/2022	Yes	NA	$24,528.33	NA	$24,528.33	4/14/2023	NA	NA	7/10/2023	4529	Discovered on Tuesday going into 5 day Thanksgiving Holiday.
11/28/2022	Cherokee ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/29/2022	Yes	NA	$3,500.00	8/9/2023			NA	NA		4529	Discovered by workcrew when generator test did not work
12/14/2022	Clayton ISICS Tower Beacon Lighting System Failure - Possible AON	29C20	12/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
12/22/2022	Brooklyn ISICS Tower - Antenna damaaed durine winter storm AON	29C20	12/30/2022	Yes	NA	$26.889.09	NA	$26.889.09	4/14/2023	NA	NA	7/10/2023	4529	Antenna damaaed durine winter blizzard (high winds) sometime between 12-22 thru 12-24-22. Winter weather advisory state wide.
1/18/2023	Keosauqua ISICS Tower - Theft of Copper Cables	29C20	1/25/2023	Yes	NA	$8,466.67	2/7/2023	$8,466.67	6/20/2023	NA	NA	8/22/2023	4529	Theft occurred on 1-18-23. Reported by IPTV on 1-25-23, confirmed on 1-27-23.
2/16/2023	Fairfield ISICS Tower - Unsecured/loose wires due to wind	29C20	2/16/2023	Cancelled	2/23/2023	NA	NA	NA	NA	NA	NA	NA	NA	Reported to Capt. Pierce direct by Lt. Jalas. 2-21-23. Determined equipment was decommissioned and was responsibility of DPS to remove.
2/21/2023	O'Brien ISICS Tower - Radome Damage X2 AON (2-21-23 & 4-18-24)	29C20	2/21/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Steven Gray, DOT Communications. On 4-18-24, a second radome on the tower was rpted damaged. Need to update Allocation with new estimates. Damage for both incidents combined for reporting purposes. Executive Council advised of additional damage and combination on 4-18-24. copy in file.
2/21/2023	Sioux ISICS Tower - Radome damage AON	29C20	2/21/2023	Yes	NA	$26,166.00	4/18/2023	$26,166.00	12/27/2023	NA	NA	4/11/2024	4529	Reported by Steven Gray, DOT Communications. On 9-20-23, two additional radomes were reported damaged (total of 3). Updated allocation req. sent 9-20-23
2/27/2023	Waterloo ISICS Tower - Lightning strike damage AON	29C20	2/28/2023	yes	NA	$36,457.00	NA	$36,457.33	6/20/2023	NA	NA	8/22/2023	4529	Reported by Dave Gordon on 2-28-23.
2/27/2023	Marshalltown ISICS Tower - Radome damage AON	29C20	2/28/2023	yes	NA	$8,722.00	4/18/2023			NA	NA		4529	Reported by Dave Gordon on 2-28-23.
3/21/2023	Cherokee ISICS Tower Beacon lighting System Failure - Possible AON	29C20	3/21/2023	Cancelled	10/17/2023	NA	NA	NA	NA	NA	NA	NA	NA	Advised issue noticed on 2-6-23 but was reported on 3-21-23 during Bi-weekly update. AON determination is pending. 10-17-23 Dave Gordon advised to cancel.
3/31/2023	Adair North ISICS Tower - Radome Damage AON	29C20	3/31/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured durine sever weather system that caused several Tornados in Iowa on 3-31-23
3/31/2023	Woodward ISICS Tower - Two Broken Radome damage from debris AON	29C20	4/7/2023	Yes	NA	$17,444.00	4/18/2023			NA	NA		4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23
3/31/2023	Iowa ISICS Tower - Radome Damage X2 AON (3-31-23 & 5-8-24)	29C20	4/7/2023	Yes	NA	Pending	Pending			NA	NA		4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23 (orginally rpted by 310 as Keokuk, corrected on 4-10-23). 5-8-24 storm damaged another radome. Blanket notification made of statewide tornado damage made on 4-27-28. Specific notification made 5-10-24.
3/31/2023	Shelby ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
3/31/2023	Atlantic ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
4/19/2023	Denison ISICS Tower - possible AON lightning damage to TTA	29C20	4/20/2023	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	TTA is Tower Too Amo. 8/8/23 Dave Gordon advised no damaae & cancel.
5/10/2023	Fayette ISICS Tower - Radome Damage AON	29C20	5/13/2023	Yes	NA	$8,722.00	5/15/2023			NA	NA		4529	Damage noticed by DOT employees, but not reported until 5-13-23.
5/31/2023	Grundy ISICS Tower - Radome Damage AON	29C20	6/2/2023	Yes	NA	$8,722.00	6/2/2023			NA	NA	NA	NA	Damage Reported by Dave Gordon on 6-2-23 during Bi-weekly Moto call
7/12/2023	Adair (North) ISICS Tower - Radome Damage AON	29C20	7/12/2023	Cancelled/duplicate	7/25/2023	NA	NA	NA	NA	NA	NA	NA	NA	Previously reported on 3-31-23. Duplicate entry due to DOT reporting it without knowing of previous notification. Executive Council advised to cancel
8/25/2023	Fairfield ISICS Tower - Lighting system damaged due to water intrusion	29C20	9/7/2023	Yes	NA	$27,885.68	9/8/2023	$28,385.68	10/4/2023	NA	NA	2/12/2024	4529	Initally suspected a faulty sensor. Inspection revealed water intrusion damaged entire system causing system failure. Replacement required.
9/9/2023	Holy Cross ISICS Tower - Beacon Light Failure - Possible AON	29C20	9/11/2023	Cancelled	9/29/2023	NA	NA	NA	NA	NA	NA	NA	NA	9-28-23 ACON Wireless discovered issue was due to oart fatieue: although some weaher related damaae to the liehtine system was detected.
10/6/2023	Hardin ISICS Tower - Possible AON lightning strike to TTA	29C20	10/6/2023	Yes	12/15/2023	$24,340.00	12/19/2023	$24,340.00	12/27/2023	NA	NA		4529	10-6-23 reported regional storms resulted in a lightning strike to the Tower Top Amp (TTA) alarm. Waiting for confirmation.
10/13/2023	Holy Cross ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/13/2023	Dubuque ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/26/2023	Appanoose ISICS Tower - Theft of Copper Ground Cables & Tilted Antenna	29C20	10/26/2023	Yes	NA	$13,500.00	1/26/2024			NA	NA		4529	Theft occureed btwn 8-9-23 and 10-26-23, detected and reported on 10-26-23. Police rpt obtainted. Titled antenna obstered on 10-30-23 and rpted to exe board
11/1/2023	Plymouth ISICS Tower - Two Misaligned damaged radome covers	29C20	11/1/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Rob Battle's during tower site inventory & inspection. 2 covers missing confirmed by photo. Moto Notified.
11/28/2023	Mitchellville ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/28/2023	Yes	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew when weekly generator test failed. Reported 11-28-23 during weekly moto warranty call.
11/28/2023	Albia ISICS Tower - Radome Damage AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
11/28/2023	Brooklyn ISICS Tower - Two Broken Radome Covers AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
12/25/2023	Buchanan ISICS Tower - AON Mice Damage Generator Wiring	29C20	1/9/2024	Unknown	NA	Pending	Pending			NA	NA		4529	Motorola received a generator alarm on 12-25-23 and a repair crew discovered damage on 1-4-24. Reported at 1-9-24 bi-weekly Moto date.
1/1/2024	Kossuth ISICS Tower - AON Mice Damaae Generator Wirine	29C20	1/9/2024	Unknown	NA	Pendine	Pendine			NA	NA		4529	Motorola received a aenerator alarm on 1-1-24 and a repair crew discovered damaae on 1-5-24. Reported at 1-9-24 bi-weeklv Moto date.
1/15/2024	Hardin ISICS Tower - Possible AON TTA and Cable water intrusion	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 1-23-24 Advised by Moto this intermittent issue could be caused by cable damage to the TTA Cable from the 10-6-23 lightning strike. Missed damage. 2-6-24 Leave open for awhile as source is determined.
1/19/2024	Dubuque ISICS Tower -Winter Storm Power surge- damaae surae protection svstem	29C20	1/23/2024	Yes	NA	$15,000.00	1/26/2024			NA	NA		4529	1-23-24 Power surge during the recent winter storm damaged the surge protection system. It works but now needs reolaced.
1/23/2024	Keokuk ISICS Tower - Possible Two Vandalized Radome Covers AON (or hail?)	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	During tower site inventory & maintenance, Rob Battles reported 2 vandlized radomes and reported the damage to ISICS HQ. 2-6-24 possible hail, will confirm.
3/6/2024	Mitchellville ISICS Tower - Broken Radome Cover AON	29C20	3/7/2024	Yes	NA	Pending	Pending			NA	NA		4529	Observed and reported by Dave Gordon on 3-6-24. Advised it was not broken on 2-29-24 and had to have occurred sometime between 3-1 and 3-6-24.
4/8/2024	Atlantic ISICS Tower - Possible water intrusion damage to light system	29C20	4/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	Light issue confirmed on 4-23-24. If only lamp replacement due to part fatigue, ISICS will pay and cancel notice. If ANCO confirms water intrusion, pursue 29C20.
4/16/2024	Beaverdale ISICS Tower - Radome Damage & Loose Cable AON	29C20	5/2/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 5-2-24 Motorola crew noticed while conducting tower maintenance. Review of weather events revealed sever weather in area on 4-16-24 - likely date of damage
4/26/2024	Shelby ISICS Tower - Tornado Damaaed Radomes x3. and broken dish. tilted antenna AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events. Shelby tower took 2 direct hits. Tilted antenna is DOT equioment for old 700 trunkine system.
4/26/2024	Underwood ISICS Tower - Tornado Damage loosened microwave cables AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/8/2024	Albia ISICS Tower - Theft of copper ground cables AON	29C20	5/8/2024	Yes	NA	Pending	Pending			NA	NA		4529	Police report being handled by Scott Richardson. Unsure when theft occurred.
5/9/2024	Van Wert ISICS Tower – Multiple Tilted Antennas AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Clarinda ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Calhoun ISICS Tower – Lightning Strike Damaae & Broken Radome AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Marion ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Newton ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Davis ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.

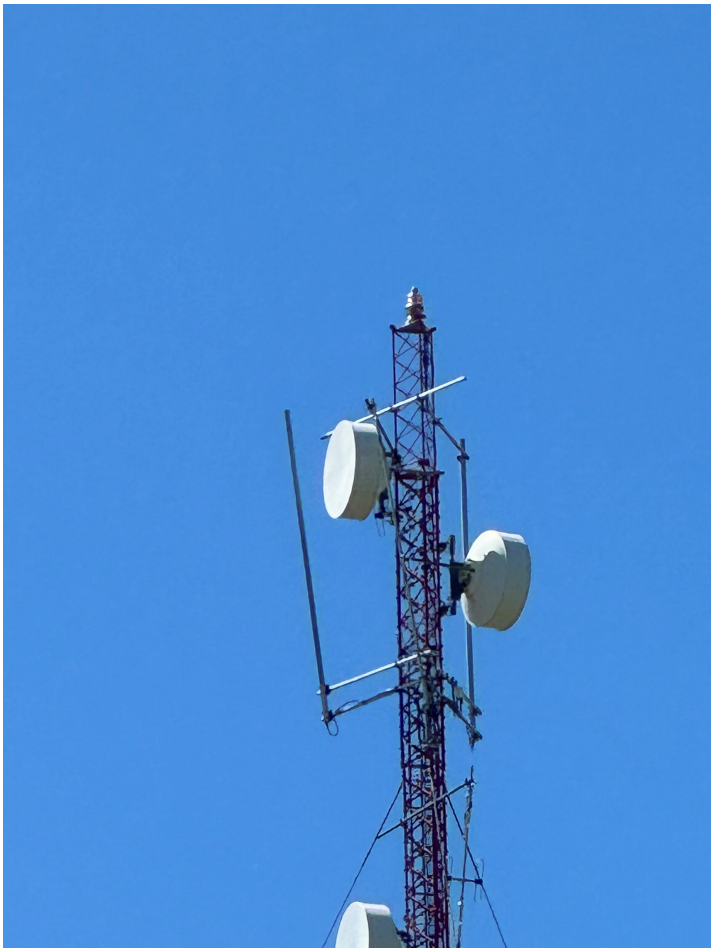
Newton, Victoria [TOS]

From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Thursday, May 9, 2024 12:41 PM
To: ISICSNOC
Cc: ISICS Statewide FSO; Shari Schmitz; DAVID GORDON
Subject: ** External Email Alert ** Van Wert Storm Damage

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

ISICS Team,

The Van Wert site has various tilted antennas caused by the recent storms. The main transmit antenna is off and tilted. A tower crew will be needed to repair it. Brackets and hardware may need to be ordered to repair this.



This site has several older antennas that also have moved due to the storms.. If these are no longer being used they should be removed permanently to prevent future damage to the tower and shelter.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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Newton, Victoria [TOS]

From: Richardson Scott <richards@dps.state.ia.us>
Sent: Thursday, May 9, 2024 11:49 AM
To: DAVID GORDON
Cc: desmoines; ISICSNOC; Jonathon Neal; Tad Keller; DAVID GORDON
Subject: Re: ** External Email Alert ** Re: Van Wert

I talked to Ernest Petite yesterday … he said that their APX Next radios are on smart connect the majority of the time now … he called me to ask if there is an issue with Van Wert …

Our post two secretary is saying that she has noticed a drastic reduction in traffic that she hears in the office … I will have to reach out to her for more details … I took her e-mail during the board meeting

Scott Richardson
Assistant System Administrator
Iowa Department of Public Safety
Interoperability Communications Bureau
215 E. 7th St.
Des Moines, IA 50319
Office 515-725-6255
Cell 515-418-2953
Richards@dps.state.ia.us

From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Thursday, May 9, 2024 11:28:02 AM
To: Richardson Scott <richards@dps.state.ia.us>
Cc: desmoines <desmoines@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>; Jonathon Neal <jonathon.neal@motorolasolutions.com>; Tad Keller <thaddeus.keller@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Re: Van Wert

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Scott,

Thanks for passing it along. We will need to investigate this further.

Can you share more details of what they are saying about inability to get good coverage? Are they getting lower RSSI or not being able to talk into the site?

I am working on additional storm damage emails today and will be sending Van Wert.

Thanks,

Dave

On Thu, May 9, 2024 at 11:19 AM Richardson Scott <richards@dps.state.ia.us> wrote:

Dave,

I have taken two inquiries regarding the operation of the Van Wert tower recently. Both have been located in Clarke County, however different agencies … ISP and Clarke County. I suspect the tilted antenna is causing some comm issues … both report much lower traffic on the site and the inability to get good coverage from the Van Wert site. I know that your team has identified the tilted antenna. I have noticed that the number of subscribers attached to Van Wert is much lower than neighboring sites … Van Wert currently shows 5 radios attached, while Ringgold shows 42, and Lucas shows 34.

I just wanted to make you aware of what we are hearing from the field and what I am seeing on Genesis.

Thanks,

Scott Richardson

Assistant System Administrator

Iowa Department of Public Safety

Interoperability Communications Bureau

215 E. 7th St.

Des Moines, IA 50319

Office 515-725-6255

Cell 515-418-2953

Richards@dps.state.ia.us

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Privacy Policy.

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

I am aware … I'm watching the alarms come in …. Shelby is currently in Commercial Power Failure … Generator should be running however … The Shelby site is still online and has 164 radios with voice traffic passing …

Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

Scott Richardson
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Iowa Department of Public Safety
Interoperability Communications Bureau
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Des Moines, IA 50319
Office 515-725-6255
Cell 515-418-2953
Richards@dps.state.ia.us

From: Mohr Celeste <mohr@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:55 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: SHELBY SITE

SHELBY SITE ALARM
1124 ST F32
HARLAN
TICKET # 572236
CFS # 000 211-6990

HE ADV'D ALARM WAS CALLED IN
TORNADO JUST WENT DOWN IN THAT AREA W LOTS OF DAMAGE.
ALL OFFICERS ARE BUSY IN MINDEN W CONSIDERABLE DAMAGE THERE.

THANKS

CELESTE MOHR ★959★
Communications Specialist II
Interoperability Communications Bureau
Iowa Department of Public Safety
Des Moines State Radio
Office: 515-323-4360
Fax: 515-323-4379
mohr@dps.state.ia.us
https://dps.iowa.gov/
https://dpscareers.com/

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 13, 2024

AON 29C20 allocation request ref. Clarinda loosened cables

State of Iowa Executive Council:

On 4-26-24 several ISICS Towers sustained tornado damage. From 4-26-24 until 5-9-24 a series of tornadic events and severe weather events had pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola personnel have been inspecting towers for damage. This damage includes several loosened microwave cables on the Clarinda ISICS tower. Since it is difficult to determine the exact date the damage occurred due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $26,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $26,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Wednesday, May 15, 2024 10:57 AM
To: Pierce Richard; ExecutiveCouncil [TOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: ** External Email Alert ** RE: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3755
Claim also includes damages incurred through 5/9/24

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Hove, Heath [DPS] <hove@dps.state.ia.us>; Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Seiler, Katelyn <seiler@dps.state.ia.us>; Anderson, Kristy <kanderson@dps.state.ia.us>; Brittain, David [DPS] <brittain@dps.state.ia.us>; Richardson, Scott [DPS] <richards@dps.state.ia.us>; Stufflebeem, Connie [DPS] <stuffleb@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
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Cell: 712-269-0730
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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

I am aware … I'm watching the alarms come in …. Shelby is currently in Commercial Power Failure … Generator should be running however … The Shelby site is still online and has 164 radios with voice traffic passing …

Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

Scott Richardson
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Richards@dps.state.ia.us

IOWA | Department of Public Safety

From: Mohr Celeste <mohr@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:55 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: SHELBY SITE

SHELBY SITE ALARM
1124 ST F32
HARLAN
TICKET # 572236
CFS # 000 211-6990

HE ADV'D ALARM WAS CALLED IN
TORNADO JUST WENT DOWN IN THAT AREA W LOTS OF DAMAGE.
ALL OFFICERS ARE BUSY IN MINDEN W CONSIDERABLE DAMAGE THERE.

THANKS

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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 10, 2024 5:03 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; DAVID GORDON; Dostal Sandra; Duden Joshua; Hove Heath; Anderson Kristy
Subject: 4-26 thru 5-9-24 AON ISICS Tower Damage due to series of tornadic events across Ia
Attachments: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event; Re: Shelby; ** External Email Alert ** Iowa Site - Radome Damage; ** External Email Alert ** Van Wert Storm Damage; ** External Email Alert ** Clarinda (Page) Site - Storm Damage Report; ** External Email Alert ** Storm Lake Site - Storm Damage Report; ** External Email Alert ** Calhoun Site - Storm Damage Report; ** External Email Alert ** Marion Site - Storm Damage Report; ** External Email Alert ** Newton Site - Storm Damage Report; ** External Email Alert ** Davis Site - Storm Damage Report; 29C20 & FEMA Request Tracking Spreadsheet 310 Copy.xlsx

Executive Council and Tammy

On 4-26-24 several ISICS Towers sustained Tornado damage (See attached original notification); however, from 4-26-24 until 5-9-24 a series of tornadic events and severe weather events has pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola Personnel have been inspecting towers for damage. Below is a list of all AON damage that has been discovered since 4-26-24. Since it is difficult to determine the exact dates the damage occurred at each site due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping. Damage photos and the reports of AON damage for each site are also attached.

4-26 and 5-6-24, **Shelby ISICS Tower** – sustained 2 direct hits by tornados. Radomes X3 damaged, one radio dish destroyed, and antennas tiled AON.
4-26-24 **Underwood ISICS Tower** – Loosened Microwave Cables AON.
5-8-24 **Iowa ISICS Tower** – Broken Radome AON. *** Note: on 3-31-23 Iowa Tower had a previously reported broken radome and has been waiting on repairs. With the 5-8-24 damage, Iowa ISICS Tower now has 2 broken radomes. An updated Allocation Letter will be sent updating the cost of repairs.*
5-9-24 **Van Wert ISICS Tower** – Multiple Titled Antennas AON
5-9-24 **Clarinda ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Calhoun ISICS Tower** – Lightning Strike Damage & Broken Radome AON
5-9-24 **Marion ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Newton ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Davis ISICS Tower** – Several Loosened Microwave Cables AON

The damage estimates for the radomes continues to be delayed due to the new manufacturer being in Italy and they must be imported. I am still awaiting updated prices so estimates can be provided. Also attached is an updated ISICS Tower Damage Spreadsheet for your records.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113

Cell: 712-269-0730
pierce@dps.state.ia.us

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29C20 and FEMA Request Tracking Spreadsheet

Date of Event:	AON Event Description & Property Damaged:	29C20 and/or FEMA:	Initial Notification:	Meet $2K Threshold:	29C20 Cancelled:	Initial Repair Estimate:	Allocation Request Sent:	Invoice Pending Final invoice cost:	Reimbursement claim - Date Sent:	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed:	DPS Cost Unit:	Notes:
3/10/2021	Cedar Rapids IOd DPS Lea Towerl - strone wind broke tower cable	29C20	3/11/2021	Yes	NA	$6.576.00	4/26/2021	$6.576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 AON Events)
3/29/2021	Cedar Rapids (Old DPS Lea Towerl - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	$3,266.00	4/26/2021	$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: $9,842.00
9/7/2021	Waterloo ISICS Tower - Replace Light System due to AON	29C20	11/5/2021	Yes	NA	$53,486.54	12/29/2021	$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - $22,493.34, 4-4-22 Installation invoice - $32,084.38 (National Tower Controls)
10/20/2021	Palo Alto ISICS Tower Damage - Lightning strike to top beacon	29C20	12/16/2021	Yes	NA	$10,598.00	12/29/2021	$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
12/15/2021	Statewide Derecho - Wind damage to Multiple ISICS Towers	29C20 & FEMA	12/16/2021	Yes	NA	$404,601.13	3/8/2022	$387,527.91	4/12/2022	3/22/2022	$96,336.92 (8/9/22)		4529/010U	29C20 funds to be reimbursed after FEMA funds: $291,190.99. Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
1/12/2022	Statewide Derecho - Gundor DPS Tower, broken lower Guv Wire	29C20	12/16/2021	Yes	NA	$6.801.00	3/8/2022	$6.801.00	3/8/2022	NA	NA	3/8/2021	4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISICS Tower Beacon Failure - Possible AON	29C20	2/4/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	AON top beacon determination pending, Auning damage & lights. 8-8-23 Dave Gordon advised no AON. Avait paying cost. No invoice. Mechanical issue.
2/21/2022	Kossuth ISICS Tower Beacon Failure - Possible AON	29C20	2/21/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue.
2/23/2022	Fayette ISICS Tower Beacon Failure - Possible AON	29C20	2/24/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/5/2022	Keosauqua ISICS Tower - Tornado damage to Radome Cover	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	6/20/2023	NA	NA	8/22/2023	4529	Covered under the intial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISICS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes	NA	$44.534.76	3/17/2022	$38.912.30	10/17/2022	NA	NA	11/1/2022	4529	4-11-22 Lucas & Keosauqua damaae threshold not oualifv for FEMA Reimbursement
3/25/2022	Rockwell City (a.k.a. Calhoun) ISICS Tower - Broken Radome	29C20	3/26/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Radome damaged
3/28/2022	Zwingle ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Clayton ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Beaverdale ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Grundy ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
4/5/2022	Woodward ISICS Tower - Radome damage from debris	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Moto Work crew discovered on 4-4-22, rpted during 4-5-22 Moto wkly call. Estimated occurance end of March.
4/12/2022	Mason City ISICS Tower - Broken Radome & Antenna damage AON	29C20	4/13/2022	Yes	NA	$57,506.00	10/17/2022	$46,321.73	10/17/2022	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISICS Tower - Antenna Alignment due to storm AON	29C20	4/13/2022	Yes	NA	$15,286.00	9/12/2022	$4,666.67	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Storm Lake ISICS Tower - Broken Radome AON	29C20	4/21/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
5/1/2022	Marshalltown to Grundy ISICS tower - Path alianment AON	29C20	5/3/2022	Cancelled	5/16/2023	NA	NA	NA	NA	NA	NA	NA	NA	Strone winds moved dishes affectine path alianment. 5-16-23 Advised to remove from List. Aviat reaired free due to oart failure.
5/16/2022	Winnebago ISICS Tower Mid Beacon Failure - Possible AON	29C20	5/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/3/2022	Bremer ISICS Tower Beacon Failure - Possible AON	29C20	6/3/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/25/2022	Jones ISICS Tower - Lightning Strike & Windstorm Damage AON	29C20	6/25/2022	Yes	NA	$106,304.00	10/26/2022	$113,644.30	6/20/2023	NA	NA	9/5/2023	4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISICS Tower Windstorm AON Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISICS Tower Windstorm AON Damage - Dish misalianed	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misalianed as suspected.
7/11/2022	Denison ISICS Tower- Path Alignment & Broken Radome AON	29C20	7/26/2022	Yes	NA	$8,722.00	9/12/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISICS Tower- Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind. 8/8/23 Dave Gordon advised no damage, cancel.
7/12/2022	Sioux ISICS Tower - AON Mice Damage Generator Wiring	29C20	7/13/2022	Yes	NA	$35,178.00	8/18/2022			NA	NA		4529	Mice chewed up the wiring to the tower generator. Extensive repairs need to get it to work.
7/13/2022	Tama ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Cancelled	8/23/2022	NA	NA	NA	NA	NA	NA	NA	NA	8-23-22 Tower crew inspected Radome and discovered no damage discovered. 29C20 Cancelled
7/19/2022	Brooklyn ISICS Tower - - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8,722.00	8/17/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustainine damaae that is below the rated windspeed
7/21/2022	Atlantic ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8,722.00	8/17/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustainine damaae that is below the rated windspeed
7/23/2022	Allamakee ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	7-23-22 Stom with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call. 8/8/23 Dave Gordon advised no damage & cancel.
7/23/2022	Buchanan ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why dishes are misaligning when they are rated to withstad high speed wind. 8/8/23 Dave Gordon advised no damage & cancel.
8/15/2022	Winnebago ISICS Tower Too Beacon Failure - Possible AON	29C20	8/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait reoairine. No invoice/no costs to state. Mechanical issue
8/17/2022	Story ISICS Tower Beacon Failure - Possible AON	29C20	8/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
8/26/2022	Audubon ISICS Tower Beacon Failure - Possible AON	29C20	8/29/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
11/8/2022	Kossuth ISICS Tower - Gundor Lightning Strike Damage	29C20	11/10/2022	Yes	NA	$18,984.00	NA	$18,984.00	4/14/2023	NA	NA	7/10/2023	4529	Out Door Unit (ODU) which is the primary connection between Winnebago and Kossuth ISICS Towers was damaged
11/23/2022	Fairfield ISICS Tower - Lightning Strike to Antenna & Coax	29C20	11/28/2022	Yes	NA	$24,528.33	NA	$24,528.33	4/14/2023	NA	NA	7/10/2023	4529	Discovered on Tuesday going into 5 day Thanksgiving Holiday.
11/28/2022	Cherokee ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/29/2022	Yes	NA	$3,500.00	8/9/2023			NA	NA		4529	Discovered by workcrew when generator test did not work
12/14/2022	Clayton ISICS Tower Beacon Lighting System Failure - Possible AON	29C20	12/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
12/22/2022	Brooklyn ISICS Tower - Antenna damaaed durine winter storm AON	29C20	12/30/2022	Yes	NA	$26.889.09	NA	$26.889.09	4/14/2023	NA	NA	7/10/2023	4529	Antenna damaaed durine winter blizzard (high winds) sometime between 12-22 thru 12-24-22. Winter weather advisory state wide.
1/18/2023	Keosauqua ISICS Tower - Theft of Copper Cables	29C20	1/25/2023	Yes	NA	$8,466.67	2/7/2023	$8,466.67	6/20/2023	NA	NA	8/22/2023	4529	Theft occurred on 1-18-23. Reported by IPTV on 1-25-23, confirmed on 1-27-23.
2/16/2023	Fairfield ISICS Tower - Unsecured/loose wires due to wind	29C20	2/16/2023	Cancelled	2/23/2023	NA	NA	NA	NA	NA	NA	NA	NA	Reported to Capt. Pierce direct by Lt. Jalas. 2-21-23. Determined equipment was decommissioned and was responsibility of DPS to remove.
2/21/2023	O'Brien ISICS Tower - Radome Damage X2 AON (2-21-23 & 4-18-24)	29C20	2/21/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Steven Gray, DOT Communications. On 4-18-24, a second radome on the tower was rpted damaged. Need to update Allocation with new estimates. Damage for both incidents combined for reporting purposes. Executive Council advised of additional damage and combination on 4-18-24. copy in file.
2/21/2023	Sioux ISICS Tower - Radome damage AON	29C20	2/21/2023	Yes	NA	$26,166.00	4/18/2023	$26,166.00	12/27/2023	NA	NA	4/11/2024	4529	Reported by Steven Gray, DOT Communications. On 9-20-23, two additional radomes were reported damaged (total of 3). Updated allocation req. sent 9-20-23
2/27/2023	Waterloo ISICS Tower - Lightning strike damage AON	29C20	2/28/2023	yes	NA	$36,457.00	NA	$36,457.33	6/20/2023	NA	NA	8/22/2023	4529	Reported by Dave Gordon on 2-28-23.
2/27/2023	Marshalltown ISICS Tower - Radome damage AON	29C20	2/28/2023	yes	NA	$8,722.00	4/18/2023			NA	NA		4529	Reported by Dave Gordon on 2-28-23.
3/21/2023	Cherokee ISICS Tower Beacon lighting System Failure - Possible AON	29C20	3/21/2023	Cancelled	10/17/2023	NA	NA	NA	NA	NA	NA	NA	NA	Advised issue noticed on 2-6-23 but was reported on 3-21-23 during Bi-weekly update. AON determination is pending. 10-17-23 Dave Gordon advised to cancel.
3/31/2023	Adair North ISICS Tower - Radome Damage AON	29C20	3/31/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damaae concured durine sever weather svstem that caused several Tornados in Iowa on 3-31-23
3/31/2023	Woodward ISICS Tower - Two Broken Radome damage from debris AON	29C20	4/7/2023	Yes	NA	$17,444.00	4/18/2023			NA	NA		4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23
3/31/2023	Iowa ISICS Tower - Radome Damage X2 AON (3-31-23 & 5-8-24)	29C20	4/7/2023	Yes	NA	Pending	Pending			NA	NA		4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23 (orginally rpted by 310 as Keokuk, corrected on 4-10-23). 5-8-24 storm damaged another radome. Blanket notification made of statewide tornado damage made on 4-27-28. Specific notification made 5-10-24.
3/31/2023	Shelby ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
3/31/2023	Atlantic ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
4/19/2023	Denison ISICS Tower - possible AON lightning damage to TTA	29C20	4/20/2023	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	TTA is Tower Too Amo. 8/8/23 Dave Gordon advised no damaae & cancel.
5/10/2023	Fayette ISICS Tower - Radome Damage AON	29C20	5/13/2023	Yes	NA	$8,722.00	5/15/2023			NA	NA		4529	Damage noticed by DOT employees, but not reported until 5-13-23.
5/31/2023	Grundy ISICS Tower - Radome Damage AON	29C20	6/2/2023	Yes	NA	$8,722.00	6/2/2023			NA	NA	NA	NA	Damage Reported by Dave Gordon on 6-2-23 during Bi-weekly Moto call
7/12/2023	Adair (North) ISICS Tower - Radome Damage AON	29C20	7/12/2023	Cancelled/duplicate	7/25/2023	NA	NA	NA	NA	NA	NA	NA	NA	Previously reported on 3-31-23. Duplicate entry due to DOT reporting it without knowing of previous notification. Executive Council advised to cancel
8/25/2023	Fairfield ISICS Tower - Lighting system damaged due to water intrusion	29C20	9/7/2023	Yes	NA	$27,885.68	9/8/2023	$28,385.68	10/4/2023	NA	NA	2/12/2024	4529	Initally suspected a faulty sensor. Inspection revealed water intrusion damaged entire system causing system failure. Replacement required.
9/9/2023	Holy Cross ISICS Tower - Beacon Light Failure - Possible AON	29C20	9/11/2023	Cancelled	9/29/2023	NA	NA	NA	NA	NA	NA	NA	NA	9-28-23 ACON Wireless discovered issue was due to oart fatieue: although some weaher related damaae to the liehtine system was detected.
10/6/2023	Hardin ISICS Tower - Possible AON lightning strike to TTA	29C20	10/6/2023	Yes	12/15/2023	$24,340.00	12/19/2023	$24,340.00	12/27/2023	NA	NA		4529	10-6-23 reported regional storms resulted in a lightning strike to the Tower Top Amp (TTA) alarm. Waiting for confirmation.
10/13/2023	Holy Cross ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/13/2023	Dubuque ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/26/2023	Appanoose ISICS Tower - Theft of Copper Ground Cables & Tilted Antenna	29C20	10/26/2023	Yes	NA	$13,500.00	1/26/2024			NA	NA		4529	Theft occureed btwn 8-9-23 and 10-26-23, detected and reported on 10-26-23. Police rpt obtainted. Titled antenna obstered on 10-30-23 and rpted to exe board
11/1/2023	Plymouth ISICS Tower - Two Missine/damaaed radome covers	29C20	11/1/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Rob Battle's during tower site inventory & inspection. 2 covers missine confirmed by photo. Moto Notified.
11/28/2023	Mitchellville ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/28/2023	Yes	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew when weekly generator test failed. Reported 11-28-23 during weekly moto warranty call.
11/28/2023	Albia ISICS Tower - Radome Damage AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
11/28/2023	Brooklyn ISICS Tower - Two Broken Radome Covers AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
12/25/2023	Buchanan ISICS Tower - AON Mice Damage Generator Wiring	29C20	1/9/2024	Unknown	NA	Pending	Pending			NA	NA		4529	Motorola received a aenerator alarm on 12-25-23 and a repair crew discovered damage on 1-4-24. Reported at 1-9-24 bi-weekly Moto date.
1/1/2024	Kossuth ISICS Tower - AON Mice Damaee Generator Wirine	29C20	1/9/2024	Unknown	NA	Pendine	Pendine			NA	NA		4529	Motorola received a aenerator alarm on 1-1-24 and a repair crew discovered damaee on 1-5-24. Reported at 1-9-24 bi-weekly Moto date.
1/15/2024	Hardin ISICS Tower - Possible AON TTA and Cable water intrusion	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 1-23-24 Advised by Moto this intermittent issue could be caused by cable damage to the TTA Cable from the 10-6-23 lightning strike. Missed damage. 2-6-24 Leave open for awhile as source is determined.
1/19/2024	Dubuque ISICS Tower -Winter Storm Power surge- damaee surge protection system	29C20	1/23/2024	Yes	NA	$15,000.00	1/26/2024			NA	NA		4529	1-23-24 Power surge during the recent winter storm damaaed the surge protection system. It works but now needs replaced.
1/23/2024	Keokuk ISICS Tower - Possible Two Vandalized Radome Covers AON (or hail?)	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	During tower site inventory & maintenance, Rob Battles reported 2 vandlized radomes and reported the damage to ISICS HQ. 2-6-24 possible hail, will confirm.
3/6/2024	Mitchellville ISICS Tower - Broken Radome Cover AON	29C20	3/7/2024	Yes	NA	Pending	Pending			NA	NA		4529	Observed and reported by Dave Gordon on 3-6-24. Advised it was not broken on 2-29-24 and had to have occurred sometime between 3-1 and 3-6-24.
4/8/2024	Atlantic ISICS Tower - Possible water intrusion damage to light system	29C20	4/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	Light issue confirmed on 4-23-24. If only lamp replacement due to part fatigue, ISICS will pay and cancel notice. If ANCO confirms water intrusion, pursue 29C20.
4/16/2024	Beaverdale ISICS Tower - Radome Damage & Loose Cable AON	29C20	5/2/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 5-2-24 Motorola crew noticed while conducting tower maintenance. Review of weather events revealed sever weather in area on 4-16-24 - likely date of damage
4/26/2024	Shelby ISICS Tower - Tornado Damaaed Radomes x3. and broken dish. tilted antenna AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events. Shelby tower took 2 direct hits. Tilted antenna is DOT equioment for old 700 trunkine system.
4/26/2024	Underwood ISICS Tower - Tornado Damage loosened microwave cables AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/8/2024	Albia ISICS Tower - Theft of copper ground cables AON	29C20	5/8/2024	Yes	NA	Pending	Pending			NA	NA		4529	Police report being handled by Scott Richardson. Unsure when theft occurred.
5/9/2024	Van Wert ISICS Tower – Multiple Tilted Antennas AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Clarinda ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Calhoun ISICS Tower – Lightning Strike Damaae & Broken Radome AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Marion ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Newton ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Davis ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.

Newton, Victoria [TOS]

From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Thursday, May 9, 2024 12:30 PM
To: ISICSNOC
Cc: ISICS Statewide FSO; Shari Schmitz; Case Irwin; DAVID GORDON
Subject: ** External Email Alert ** Clarinda (Page) Site - Storm Damage Report

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

ISICS Team,

The ISICS Page site in Clarinda has storm damage. There are several microwave cables that have come loose from the tower.

This will require a tower crew to repair.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Privacy Policy.

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

I am aware … I'm watching the alarms come in …. Shelby is currently in Commercial Power Failure … Generator should be running however … The Shelby site is still online and has 164 radios with voice traffic passing …

Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

Scott Richardson
Assistant System Administrator
Iowa Department of Public Safety
Interoperability Communications Bureau
215 E. 7th St.
Des Moines, IA 50319
Office 515-725-6255
Cell 515-418-2953
Richards@dps.state.ia.us

From: Mohr Celeste <mohr@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:55 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: SHELBY SITE

SHELBY SITE ALARM
1124 ST F32
HARLAN
TICKET # 572236
CFS # 000 211-6990

HE ADV'D ALARM WAS CALLED IN
TORNADO JUST WENT DOWN IN THAT AREA W LOTS OF DAMAGE.
ALL OFFICERS ARE BUSY IN MINDEN W CONSIDERABLE DAMAGE THERE.

THANKS

CELESTE MOHR ★959★
Communications Specialist II
Interoperability Communications Bureau
Iowa Department of Public Safety
Des Moines State Radio
Office: 515-323-4360
Fax: 515-323-4379
mohr@dps.state.ia.us
https://dps.iowa.gov/
https://dpscareers.com/

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 13, 2024

AON 29C20 allocation request ref. Calhoun lightning strike and broken radome

State of Iowa Executive Council:

On 4-26-24 several ISICS Towers sustained tornado damage. From 4-26-24 until 5-9-24 a series of tornadic events and severe weather events had pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola personnel have been inspecting towers for damage. This damage includes lightning strike damage and a broken radome on the Calhoun ISICS tower. Since it is difficult to determine the exact date the damage occurred due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $30,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $30,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Thursday, May 16, 2024 10:49 AM
To: ISICSNOC
Cc: ISICS Statewide FSO; DAVID GORDON
Subject: ** External Email Alert ** Calhoun ODU Work

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Morning,

We have a tower crew at Calhoun today working on the ODU's from the storm damage. We will be swapping those ODU's on the Ft Dodge Link to get it back up.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Privacy Policy.

29C20 and FEMA Request Tracking Spreadsheet

Date of Event	AON Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification:	Meet $2K Threshold:	29C20 Cancelled	Initial Repair Estimate:	Allocation Request Sent:	Invoice Pending Final invoice cost:	Reimbursement claim - Date Sent:	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed:	DPS Cost Unit:	Notes:
3/10/2021	Cedar Rapids IOd DPS Lea Towerl - strone wind broke tower cable	29C20	3/11/2021	Yes	NA	$6.576.00	4/26/2021	$6.576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 AON Events)
3/29/2021	Cedar Rapids (Od DPS Lea Towerl - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	$3,266.00	4/26/2021	$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: $9,842.00
9/7/2021	Waterloo ISICS Tower - Replace Light System due to AON	29C20	11/5/2021	Yes	NA	$53,486.54	12/29/2021	$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - $22,493.34, 4-4-22 Installation invoice - $32,084.38 (National Tower Controls)
10/20/2021	Palo Alto ISICS Tower Damage - Lightning strike to top beacon	29C20	12/16/2021	Yes	NA	$10,598.00	12/29/2021	$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
12/15/2021	Statewide Derecho - Wind damage to Multiple ISICS Towers	29C20 & FEMA	12/16/2021	Yes	NA	$404,601.13	3/8/2022	$387,527.91	4/12/2022	3/22/2022	$96,336.92 (8/9/22)		4529/010U	29C20 funds to be reimbursed after FEMA funds: $291,190.99. Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
1/12/2022	Statewide Derecho - Gundar DPS Tower, broken lower Guv Wire	29C20	12/16/2021	Yes	NA	$6.801.00	3/8/2022	$6.801.00	3/8/2022	NA	NA	3/8/2021	4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISICS Tower Beacon Failure - Possible AON	29C20	2/4/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	AON top beacon determination pending, Auring damage & lights. 8-8-23 Dave Gordon advised no AON. Avait paying cost. No invoice. Mechanical issue.
2/21/2022	Kossuth ISICS Tower Beacon Failure - Possible AON	29C20	2/21/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue.
2/23/2022	Fayette ISICS Tower Beacon Failure - Possible AON	29C20	2/24/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/5/2022	Keosauqua ISICS Tower - Tornado damage to Radome Cover	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	6/20/2023	NA	NA	8/22/2023	4529	Covered under the intial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISICS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes	NA	$44.534.76	3/17/2022	$38.912.30	10/17/2022	NA	NA	11/1/2022	4529	4-11-22 Lucas & Keosaouaua damaae threshold not oualifv for FEMA Reimbursement
3/25/2022	Rockwell City (a.k.a. Calhoun) ISICS Tower - Broken Radome	29C20	3/26/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Radome damaged
3/28/2022	Zwingle ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Clayton ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Beaverdale ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Grundy ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
4/5/2022	Woodward ISICS Tower - Radome damage from debris	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Moto Work crew discovered on 4-4-22, rpted during 4-5-22 Moto wkly call. Estimated occurance end of March.
4/12/2022	Mason City ISICS Tower - Broken Radome & Antenna damage AON	29C20	4/13/2022	Yes	NA	$57,506.00	10/17/2022	$46,321.73	10/17/2022	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISICS Tower - Antenna Alignment due to storm AON	29C20	4/13/2022	Yes	NA	$15,286.00	9/12/2022	$4,666.67	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Storm Lake ISICS Tower - Broken Radome AON	29C20	4/21/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
5/1/2022	Marshalltown to Grundy ISICS tower - Path alanment AON	29C20	5/3/2022	Cancelled	5/16/2023	NA	NA	NA	NA	NA	NA	NA	NA	Strone winds moved dishes affectine path alanment. 5-16-23 Advised to remove from List. Aviat reaired free due to oart failure.
5/16/2022	Winnebago ISICS Tower Mid Beacon Failure - Possible AON	29C20	5/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/3/2022	Bremer ISICS Tower Beacon Failure - Possible AON	29C20	6/3/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/25/2022	Jones ISICS Tower - Lightning Strike & Windstorm Damage AON	29C20	6/25/2022	Yes	NA	$106,304.00	10/26/2022	$113,644.30	6/20/2023	NA	NA	9/5/2023	4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISICS Tower Windstorm AON Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISICS Tower Windstorm AON Damage - Dish misalined	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misalianed as suspected.
7/11/2022	Denison ISICS Tower- Path Alignment & Broken Radome AON	29C20	7/26/2022	Yes	NA	$8,722.00	9/12/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISICS Tower- Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind. 8/8/23 Dave Gordon advised no damage, cancel.
7/12/2022	Sioux ISICS Tower - AON Mice Damage Generator Wiring	29C20	7/13/2022	Yes	NA	$35,178.00	8/18/2022			NA	NA		4529	Mice chewed up the wiring to the tower generator. Extensive repairs need to get it to work.
7/13/2022	Tama ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Cancelled	8/23/2022	NA	NA	NA	NA	NA	NA	NA	NA	8-23-22 Tower crew inspected Radome and discovered no damage discovered. 29C20 Cancelled
7/19/2022	Brooklyn ISICS Tower - - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8.722.00	8/17/2022	$7.950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustainine damaae that is below the rated windspeed
7/21/2022	Atlantic ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8,722.00	8/17/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/23/2022	Allamakee ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	7-23-22 Stom with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call. 8/8/23 Dave Gordon advised no damage & cancel.
7/23/2022	Buchanan ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why dishes are misaligning when they are rated to withstad high speed wind. 8/8/23 Dave Gordon advised no damage & cancel.
8/15/2022	Winnebago ISICS Tower Too Beacon Failure - Possible AON	29C20	8/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait reoairine. No invoice/no costs to state. Mechanical issue
8/17/2022	Story ISICS Tower Beacon Failure - Possible AON	29C20	8/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
8/26/2022	Audubon ISICS Tower Beacon Failure - Possible AON	29C20	8/29/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
11/8/2022	Kossuth ISICS Tower - Gundar Lightning Strike Damage	29C20	11/10/2022	Yes	NA	$18,984.00	NA	$18,984.00	4/14/2023	NA	NA	7/10/2023	4529	Out Door Unit (ODU) which is the primary connection between Winnebago and Kossuth ISICS Towers was damaged
11/23/2022	Fairfield ISICS Tower - Lightning Strike to Antenna & Coax	29C20	11/28/2022	Yes	NA	$24,528.33	NA	$24,528.33	4/14/2023	NA	NA	7/10/2023	4529	Discovered on Tuesday going into 5 day Thanksgiving Holiday.
11/28/2022	Cherokee ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/29/2022	Yes	NA	$3,500.00	8/9/2023			NA	NA		4529	Discovered by workcrew when generator test did not work
12/14/2022	Clayton ISICS Tower Beacon lighting System Failure - Possible AON	29C20	12/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
12/22/2022	Brooklyn ISICS Tower - Antenna damaaed durine winter storm AON	29C20	12/30/2022	Yes	NA	$26.889.09	NA	$26.889.09	4/14/2023	NA	NA	7/10/2023	4529	Antenna damaaed durine winter blizzard (high windsl sometime between 12-22 thru 12-24-22. Winter weather advisorv state wide.
1/18/2023	Keosauqua ISICS Tower - Theft of Copper Cables	29C20	1/25/2023	Yes	NA	$8,466.67	2/7/2023	$8,466.67	6/20/2023	NA	NA	8/22/2023	4529	Theft occurred on 1-18-23. Reported by IPTV on 1-25-23, confirmed on 1-27-23.
2/16/2023	Fairfield ISICS Tower - Unsecured/loose wires due to wind	29C20	2/16/2023	Cancelled	2/23/2023	NA	NA	NA	NA	NA	NA	NA	NA	Reported to Capt. Pierce direct by Lt. Jalas. 2-21-23. Determined equipment was decommissioned and was responsibility of DPS to remove.
2/21/2023	O'Brien ISICS Tower - Radome Damage X2 AON (2-21-23 & 4-18-24)	29C20	2/21/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Steven Gray, DOT Communications. On 4-18-24, a second radome on the tower was rpted damaged. Need to update Allocation with new estimates. Damage for both incidents combined for reporting purposes. Executive Council advised of additional damage and combination on 4-18-24. copy in file.
2/21/2023	Sioux ISICS Tower - Radome damage AON	29C20	2/21/2023	Yes	NA	$26,166.00	4/18/2023	$26,166.00	12/27/2023	NA	NA	4/11/2024	4529	Reported by Steven Gray, DOT Communications. On 9-20-23, two additional radomes were reported damaged (total of 3). Updated allocation req. sent 9-20-23
2/27/2023	Waterloo ISICS Tower - Lightning strike damage AON	29C20	2/28/2023	yes	NA	$36,457.00	NA	$36,457.33	6/20/2023	NA	NA	8/22/2023	4529	Reported by Dave Gordon on 2-28-23.
2/27/2023	Marshalltown ISICS Tower - Radome damage AON	29C20	2/28/2023	yes	NA	$8,722.00	4/18/2023			NA	NA		4529	Reported by Dave Gordon on 2-28-23.
3/21/2023	Cherokee ISICS Tower Beacon lighting System Failure - Possible AON	29C20	3/21/2023	Cancelled	10/17/2023	NA	NA	NA	NA	NA	NA	NA	NA	Advised issue noticed on 2-6-23 but was reported on 3-21-23 during Bi-weekly update. AON determination is pending. 10-17-23 Dave Gordon advised to cancel.
3/31/2023	Adair North ISICS Tower - Radome Damage AON	29C20	3/31/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damaae concured durine sever weather svstem that casued several Tornados in Iowa on 3-31-23
3/31/2023	Woodward ISICS Tower - Two Broken Radome damage from debris AON	29C20	4/7/2023	Yes	NA	$17,444.00	4/18/2023			NA	NA		4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23
3/31/2023	Iowa ISICS Tower - Radome Damage X2 AON (3-31-23 & 5-8-24)	29C20	4/7/2023	Yes	NA	Pending	Pending			NA	NA		4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23 (orginally rpted by 310 as Keokuk, corrected on 4-10-23). 5-8-24 storm damaged another radome. Blanket notification made of statewide tornado damage made on 4-27-28. Specific notification made 5-10-24.
3/31/2023	Shelby ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
3/31/2023	Atlantic ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
4/19/2023	Denison ISICS Tower - possible AON lightning damage to TTA	29C20	4/20/2023	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	TTA is Tower Too Aeno. 8/8/23 Dave Gordon advised no damaae & cancel.
5/10/2023	Fayette ISICS Tower - Radome Damage AON	29C20	5/13/2023	Yes	NA	$8,722.00	5/15/2023			NA	NA		4529	Damage noticed by DOT employees, but not reported until 5-13-23.
5/31/2023	Grundy ISICS Tower - Radome Damage AON	29C20	6/2/2023	Yes	NA	$8,722.00	6/2/2023			NA	NA	NA	NA	Damage Reported by Dave Gordon on 6-2-23 during Bi-weekly Moto call
7/12/2023	Adair North ISICS Tower - Radome Damage AON	29C20	7/12/2023	Cancelled/duplicate	7/25/2023	NA	NA	NA	NA	NA	NA	NA	NA	Previously reported on 3-31-23. Duplicate entry due to DOT reporting it without knowing of previous notification. Executive Council advised to cancel
8/25/2023	Fairfield ISICS Tower - Lighting system damaged due to water intrusion	29C20	9/7/2023	Yes	NA	$27,885.68	9/8/2023	$28,385.68	10/4/2023	NA	NA	2/12/2024	4529	Initally suspected a faulty sensor. Inspection revealed water intrusion damaged entire system causing system failure. Replacement required.
9/9/2023	Holy Cross ISICS Tower - Beacon Light Failure - Possible AON	29C20	9/11/2023	Cancelled	9/29/2023	NA	NA	NA	NA	NA	NA	NA	NA	9-28-23 ACON Wireless discovered issue was due to oart fatieue: although some weaher related damaae to the liehtine system was detected.
10/6/2023	Hardin ISICS Tower - Possible AON lightning strike to TTA	29C20	10/6/2023	Yes	12/15/2023	$24,340.00	12/19/2023	$24,340.00	12/27/2023	NA	NA		4529	10-6-23 reported regional storms resulted in a lightning strike to the Tower Top Amp (TTA) alarm. Waiting for confirmation.
10/13/2023	Holy Cross ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/13/2023	Dubuque ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/26/2023	Appanoose ISICS Tower - Theft of Copper Ground Cables & Tilted Antenna	29C20	10/26/2023	Yes	NA	$13,500.00	1/26/2024			NA	NA		4529	Theft occureed btwn 8-9-23 and 10-26-23, detected and reported on 10-26-23. Police rpt obtainted. Titled antenna obstered on 10-30-23 and rpted to exe board
11/1/2023	Plymouth ISICS Tower - Two Misaligned damaaed radome covers	29C20	11/1/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Rob Battle's duerng tower site inventorv & inspection. 2 covers missine confirmed bv photo. Moto Notified.
11/28/2023	Mitchellville ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/28/2023	Yes	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew when weekly generator test failed. Reported 11-28-23 during weekly moto warranty call.
11/28/2023	Albia ISICS Tower - Radome Damage AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
11/28/2023	Brooklyn ISICS Tower - Two Broken Radome Covers AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
12/25/2023	Buchanan ISICS Tower - AON Mice Damage Generator Wiring	29C20	1/9/2024	Unknown	NA	Pending	Pending			NA	NA		4529	Motorola received a generator alarm on 12-25-23 and a repair crew discovered damage on 1-4-24. Reported at 1-9-24 bi-weekly Moto date.
1/1/2024	Kossuth ISICS Tower - AON Mice Damaee Generator Wirine	29C20	1/9/2024	Unknown	NA	Pendine	Pendine			NA	NA		4529	Motorola received a aenerator alarm on 1-1-24 and a repair crew discovered damaee on 1-5-24. Reported at 1-9-24 bi-weeklv Moto date.
1/15/2024	Hardin ISICS Tower - Possible AON TTA and Cable water intrusion	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 1-23-24 Advised by Moto this intermittent issue could be caused by cable damage to the TTA Cable from the 10-6-23 lightning strike. Missed damage. 2-6-24 Leave open for awhile as source is determined.
1/19/2024	Dubuque ISICS Tower -Winter Storm Power surge- damaee surge protection svstem	29C20	1/23/2024	Yes	NA	$15,000.00	1/26/2024			NA	NA		4529	1-23-24 Power surge during the recent winter storm damaaed the surge protection system. It works but now needs reolaced.
1/23/2024	Keokuk ISICS Tower - Possible Two Vandalized Radome Covers AON (or hail?)	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	During tower site inventory & maintenance, Rob Battles reported 2 vandlized radomes and reported the damage to ISICS HQ. 2-6-24 possible hail, will confirm.
3/6/2024	Mitchellville ISICS Tower - Broken Radome Cover AON	29C20	3/7/2024	Yes	NA	Pending	Pending			NA	NA		4529	Observed and reported by Dave Gordon on 3-6-24. Advised it was not broken on 2-29-24 and had to have occurred sometime between 3-1 and 3-6-24.
4/8/2024	Atlantic ISICS Tower - Possible water intrusion damage to light system	29C20	4/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	Light issue confirmed on 4-23-24. If only lamp replacement due to part fatigue, ISICS will pay and cancel notice. If ANCO confirms water intrusion, pursue 29C20.
4/16/2024	Beaverdale ISICS Tower - Radome Damage & Loose Cable AON	29C20	5/2/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 5-2-24 Motorola crew noticed while conducting tower maintenance. Review of weather events revealed sever weather in area on 4-16-24 - likely date of damage
4/26/2024	Shelby ISICS Tower - Tornado Damaaed Radomes x3. and broken dish. tilted antenna AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events. Shelby tower took 2 direct hits. Tilted antenna is DOT equioment for old 700 trunkine svstem.
4/26/2024	Underwood ISICS Tower - Tornado Damage loosened microwave cables AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/8/2024	Albia ISICS Tower - Theft of copper ground cables AON	29C20	5/8/2024	Yes	NA	Pending	Pending			NA	NA		4529	Police report being handled by Scott Richardson. Unsure when theft occurred.
5/9/2024	Van Wert ISICS Tower – Multiple Tilted Antennas AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Clarinda ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Calhoun ISICS Tower – Lightning Strike Damaae & Broken Radome AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Marion ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Newton ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Davis ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.

Newton, Victoria [TOS]

From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Thursday, May 9, 2024 12:34 PM
To: ISICSNOC
Cc: ISICS Statewide FSO; Shari Schmitz; Case Irwin; DAVID GORDON
Subject: ** External Email Alert ** Calhoun Site - Storm Damage Report

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

ISICS Team,

The Calhoun site has storm damage.

We suspect that the site took a lightning strike during the storms on May 8th. We were onsite yesterday (May 9th) investigating/troubleshooting the microwave system alarms.

Currently there are several microwave links down.

Calhoun to Storm Lake Link
ODU 1 cannot communicate to the RAC cards in the chassis in the shelter. We are looking for RAC cards to try and swap to see if the cards are bad.

Calhoun to Ft Dodge Link
ODU 1 and ODU 4 cannot communicate to the RAC cards in the chassis in the shelter. We are looking for RAC cards to try and swap to see if the cards are bad.

We will try replacing the RAC cards to determine if the ODU up on the dish is bad or not. It is possible that both the RAC card and ODU are bad.

ODU's will need to be ordered and replaced with a tower crew.

Calhoun - Broken Radome
There is a broken radome on the primary dish facing the Storm Lake site.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Privacy Policy.

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

I am aware … I'm watching the alarms come in …. Shelby is currently in Commercial Power Failure … Generator should be running however … The Shelby site is still online and has 164 radios with voice traffic passing …

Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

Scott Richardson
Assistant System Administrator
Iowa Department of Public Safety
Interoperability Communications Bureau
215 E. 7th St.
Des Moines, IA 50319
Office 515-725-6255
Cell 515-418-2953
Richards@dps.state.ia.us

From: Mohr Celeste <mohr@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:55 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: SHELBY SITE

SHELBY SITE ALARM
1124 ST F32
HARLAN
TICKET # 572236
CFS # 000 211-6990

HE ADV'D ALARM WAS CALLED IN
TORNADO JUST WENT DOWN IN THAT AREA W LOTS OF DAMAGE.
ALL OFFICERS ARE BUSY IN MINDEN W CONSIDERABLE DAMAGE THERE.

THANKS

CELESTE MOHR ★959★
Communications Specialist II
Interoperability Communications Bureau
Iowa Department of Public Safety
Des Moines State Radio
Office: 515-323-4360
Fax: 515-323-4379
mohr@dps.state.ia.us
https://dps.iowa.gov/
https://dpscareers.com/

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 14, 2024

AON 29C20 allocation request ref. Marion ISICS tower loosened cables

State of Iowa Executive Council:

On 4-26-24 several ISICS Towers sustained tornado damage. From 4-26-24 until 5-9-24 a series of tornadic events and severe weather events had pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola personnel have been inspecting towers for damage. This damage includes several loosened microwave cables on the Marion ISICS tower. Since it is difficult to determine the exact date the damage occurred due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $8,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $8,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Wednesday, May 15, 2024 10:57 AM
To: Pierce Richard; ExecutiveCouncil [TOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: ** External Email Alert ** RE: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3755
Claim also includes damages incurred through 5/9/24

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Hove, Heath [DPS] <hove@dps.state.ia.us>; Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Seiler, Katelyn <seiler@dps.state.ia.us>; Anderson, Kristy <kanderson@dps.state.ia.us>; Brittain, David [DPS] <brittain@dps.state.ia.us>; Richardson, Scott [DPS] <richards@dps.state.ia.us>; Stufflebeem, Connie [DPS] <stuffleb@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

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Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

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Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

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IOWA | Department of Public Safety

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THANKS

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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 10, 2024 5:03 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; DAVID GORDON; Dostal Sandra; Duden Joshua; Hove Heath; Anderson Kristy
Subject: 4-26 thru 5-9-24 AON ISICS Tower Damage due to series of tornadic events across Ia
Attachments: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event; Re: Shelby; ** External Email Alert ** Iowa Site - Radome Damage; ** External Email Alert ** Van Wert Storm Damage; ** External Email Alert ** Clarinda (Page) Site - Storm Damage Report; ** External Email Alert ** Storm Lake Site - Storm Damage Report; ** External Email Alert ** Calhoun Site - Storm Damage Report; ** External Email Alert ** Marion Site - Storm Damage Report; ** External Email Alert ** Newton Site - Storm Damage Report; ** External Email Alert ** Davis Site - Storm Damage Report; 29C20 & FEMA Request Tracking Spreadsheet 310 Copy.xlsx

Executive Council and Tammy

On 4-26-24 several ISICS Towers sustained Tornado damage (See attached original notification); however, from 4-26-24 until 5-9-24 a series of tornadic events and severe weather events has pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola Personnel have been inspecting towers for damage. Below is a list of all AON damage that has been discovered since 4-26-24. Since it is difficult to determine the exact dates the damage occurred at each site due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping. Damage photos and the reports of AON damage for each site are also attached.

4-26 and 5-6-24, **Shelby ISICS Tower** – sustained 2 direct hits by tornados. Radomes X3 damaged, one radio dish destroyed, and antennas tiled AON.
4-26-24 **Underwood ISICS Tower** – Loosened Microwave Cables AON.
5-8-24 **Iowa ISICS Tower** – Broken Radome AON. *** Note: on 3-31-23 Iowa Tower had a previously reported broken radome and has been waiting on repairs. With the 5-8-24 damage, Iowa ISICS Tower now has 2 broken radomes. An updated Allocation Letter will be sent updating the cost of repairs.*
5-9-24 **Van Wert ISICS Tower** – Multiple Titled Antennas AON
5-9-24 **Clarinda ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Calhoun ISICS Tower** – Lightning Strike Damage & Broken Radome AON
5-9-24 **Marion ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Newton ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Davis ISICS Tower** – Several Loosened Microwave Cables AON

The damage estimates for the radomes continues to be delayed due to the new manufacturer being in Italy and they must be imported. I am still awaiting updated prices so estimates can be provided. Also attached is an updated ISICS Tower Damage Spreadsheet for your records.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113

Cell: 712-269-0730
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Newton, Victoria [TOS]

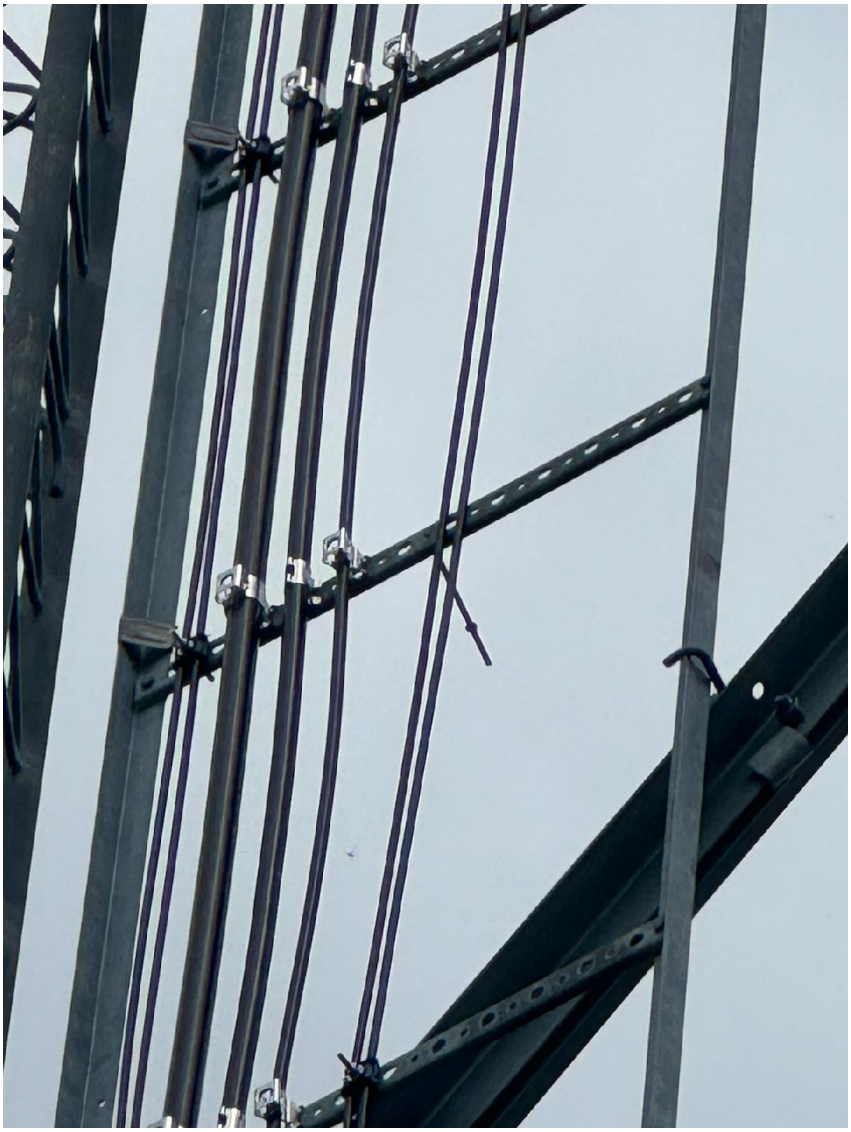
From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Thursday, May 9, 2024 1:43 PM
To: ISICSNOC
Cc: ISICS Statewide FSO; Shari Schmitz; Case Irwin; DAVID GORDON
Subject: ** External Email Alert ** Marion Site - Storm Damage Report

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

ISICS Team,

The Marion site has storm damage. There are several microwave cables that have come loose from the tower and the hardware is missing.

This will require a tower crew to repair.



Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Privacy Policy.

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

Executive Council and Tammy,

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Des Moines State Radio
Office: 515-323-4360
Fax: 515-323-4379
mohr@dps.state.ia.us
https://dps.iowa.gov/
https://dpscareers.com/

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 14, 2024

AON 29C20 allocation request ref. Davis ISICS tower loosened cables and broken radomes.

State of Iowa Executive Council:

On 4-26-24 several ISICS Towers sustained tornado damage. From 4-26-24 until 5-9-24 a series of tornadic events and severe weather events had pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola personnel have been inspecting towers for damage. This damage includes several loosened microwave cables and 2 broken radomes on the Davis ISICS tower. Since it is difficult to determine the exact date the damage occurred due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $30,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $30,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Tuesday, June 4, 2024 1:13 PM
To: Pierce Richard; ExecutiveCouncil [TOS]; DAVID GORDON
Cc: Seiler Katelyn; Anderson Kristy; Dostal Sandra; Hove Heath; Duden Joshua; Zemira Rahmanovic
Subject: ** External Email Alert ** RE: 5-9-24 Updated Initial 29C20 Notification Davis ISICS Tower - Radome Damage x2 & loose cables

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3798

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 24, 2024 2:22 PM
To: ExecutiveCouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Cc: Seiler, Katelyn <seiler@dps.state.ia.us>; Anderson, Kristy <kanderson@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Hove, Heath [DPS] <hove@dps.state.ia.us>; Duden, Joshua [DPS] <duden@dps.state.ia.us>
Subject: 5-9-24 Updated Initial 29C20 Notification Davis ISICS Tower - Radome Damage x2 & loose cables

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Executive Council and Tammy

During the 5-9-24 Statewide tornado event, Davis ISICS tower had some cables come loose due to high winds. On 5-24-24, Motorola Tower crews were onsite to secure the cables and discover two broken radomes on the Davis ISICS tower that occurred between 5-9 and 5-24. It is believed the damage likely occurred on the early morning hours of 5-24-24, during the severe thunder storm event in the area that had 70 – 80 mph winds gusts. Since both incidents are Act of nature damage and are so close together, please bundle this two damage incidents into one claim. I will ask Motorola Representative, Dave Gordon, to combine the 5-9 and 5-24-24 damage together under the 5-9-24 event. I will also request he send one invoice for the total tower repairs once the new radome covers arrive, which could still be several weeks. I believe this will lessen confusion. Below is the report of damage I received and a photo of the addition 2 damages radomes.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

IOWA | Department of Public Safety

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Friday, May 24, 2024 1:49 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Shari Schmitz <shari.schmitz@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** ISICS - Davis Site Broken Radomes

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Afternoon ISICS Team,

We had a tower crew working to secure the loose microwave cables at Davis yesterday that was originally reported on May 9th.

They reported two broken radomes.

These were not broken when our tech was on site on May 9th and is new storm damage.

These are the primary and secondary dishes facing Appanoose.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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Auditor.Iowa.Gov

Newton, Victoria [TOS]

From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Friday, May 24, 2024 1:49 PM
To: ISICSNOC
Cc: ISICS Statewide FSO; Shari Schmitz; Case Irwin; DAVID GORDON
Subject: ** External Email Alert ** ISICS - Davis Site Broken Radomes

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Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 24, 2024 2:22 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]; DAVID GORDON
Cc: Seiler Katelyn; Anderson Kristy; Dostal Sandra; Hove Heath; Duden Joshua
Subject: 5-9-24 Updated Initial 29C20 Notification Davis ISICS Tower - Radome Damage x2 & loose cables
Attachments: ** External Email Alert ** Davis Site - Storm Damage Report

Executive Council and Tammy

During the 5-9-24 Statewide tornado event, Davis ISICS tower had some cables come loose due to high winds. On 5-24-24, Motorola Tower crews were onsite to secure the cables and discover two broken radomes on the Davis ISICS tower that occurred between 5-9 and 5-24. It is believed the damage likely occurred on the early morning hours of 5-24-24, during the severe thunder storm event in the area that had 70 – 80 mph winds gusts. Since both incidents are Act of nature damage and are so close together, please bundle this two damage incidents into one claim. I will ask Motorola Representative, Dave Gordon, to combine the 5-9 and 5-24-24 damage together under the 5-9-24 event. I will also request he send one invoice for the total tower repairs once the new radome covers arrive, which could still be several weeks. I believe this will lessen confusion. Below is the report of damage I received and a photo of the addition 2 damages radomes.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Shari Schmitz <shari.schmitz@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** ISICS - Davis Site Broken Radomes

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Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 24, 2024 2:27 PM
To: DAVID GORDON
Cc: ISICS Statewide FSO; Shari Schmitz; Case Irwin; DAVID GORDON
Subject: 5-24-24 Davis ISICS Tower - 2 broken radoms and loose cable repair (bundle repair invoice)

Dave,

I cc'ed you on the 29C20 AON damage update, but I wanted to make sure you are aware to please bundle the 5-9-24 loose cable damage with the 5-24-24 radome damage into one invoice. Given the continues storm events and the close occurrence of these AON events, it would be more efficient to invoice all repairs together.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
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pierce@dps.state.ia.us

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Friday, May 24, 2024 1:49 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Shari Schmitz <shari.schmitz@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** ISICS - Davis Site Broken Radomes

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

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Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Wednesday, May 15, 2024 10:57 AM
To: Pierce Richard; ExecutiveCouncil [TOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: ** External Email Alert ** RE: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3755
Claim also includes damages incurred through 5/9/24

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Hove, Heath [DPS] <hove@dps.state.ia.us>; Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Seiler, Katelyn <seiler@dps.state.ia.us>; Anderson, Kristy <kanderson@dps.state.ia.us>; Brittain, David [DPS] <brittain@dps.state.ia.us>; Richardson, Scott [DPS] <richards@dps.state.ia.us>; Stufflebeem, Connie [DPS] <stuffleb@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

I am aware … I'm watching the alarms come in …. Shelby is currently in Commercial Power Failure … Generator should be running however … The Shelby site is still online and has 164 radios with voice traffic passing …

Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

Scott Richardson
Assistant System Administrator
Iowa Department of Public Safety
Interoperability Communications Bureau
215 E. 7th St.
Des Moines, IA 50319
Office 515-725-6255
Cell 515-418-2953
Richards@dps.state.ia.us

IOWA | Department of Public Safety

From: Mohr Celeste <mohr@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:55 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: SHELBY SITE

SHELBY SITE ALARM
1124 ST F32
HARLAN
TICKET # 572236
CFS # 000 211-6990

HE ADV'D ALARM WAS CALLED IN
TORNADO JUST WENT DOWN IN THAT AREA W LOTS OF DAMAGE.
ALL OFFICERS ARE BUSY IN MINDEN W CONSIDERABLE DAMAGE THERE.

THANKS

CELESTE MOHR ★959★
Communications Specialist II
Interoperability Communications Bureau

Iowa Department of Public Safety
Des Moines State Radio
Office: 515-323-4360
Fax: 515-323-4379
mohr@dps.state.ia.us
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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 10, 2024 5:03 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; DAVID GORDON; Dostal Sandra; Duden Joshua; Hove Heath; Anderson Kristy
Subject: 4-26 thru 5-9-24 AON ISICS Tower Damage due to series of tornadic events across Ia
Attachments: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event; Re: Shelby; ** External Email Alert ** Iowa Site - Radome Damage; ** External Email Alert ** Van Wert Storm Damage; ** External Email Alert ** Clarinda (Page) Site - Storm Damage Report; ** External Email Alert ** Storm Lake Site - Storm Damage Report; ** External Email Alert ** Calhoun Site - Storm Damage Report; ** External Email Alert ** Marion Site - Storm Damage Report; ** External Email Alert ** Newton Site - Storm Damage Report; ** External Email Alert ** Davis Site - Storm Damage Report; 29C20 & FEMA Request Tracking Spreadsheet 310 Copy.xlsx

Executive Council and Tammy

On 4-26-24 several ISICS Towers sustained Tornado damage (See attached original notification); however, from 4-26-24 until 5-9-24 a series of tornadic events and severe weather events has pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola Personnel have been inspecting towers for damage. Below is a list of all AON damage that has been discovered since 4-26-24. Since it is difficult to determine the exact dates the damage occurred at each site due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping. Damage photos and the reports of AON damage for each site are also attached.

4-26 and 5-6-24, **Shelby ISICS Tower** – sustained 2 direct hits by tornados. Radomes X3 damaged, one radio dish destroyed, and antennas tiled AON.
4-26-24 **Underwood ISICS Tower** – Loosened Microwave Cables AON.
5-8-24 **Iowa ISICS Tower** – Broken Radome AON. *** Note: on 3-31-23 Iowa Tower had a previously reported broken radome and has been waiting on repairs. With the 5-8-24 damage, Iowa ISICS Tower now has 2 broken radomes. An updated Allocation Letter will be sent updating the cost of repairs.*
5-9-24 **Van Wert ISICS Tower** – Multiple Titled Antennas AON
5-9-24 **Clarinda ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Calhoun ISICS Tower** – Lightning Strike Damage & Broken Radome AON
5-9-24 **Marion ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Newton ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Davis ISICS Tower** – Several Loosened Microwave Cables AON

The damage estimates for the radomes continues to be delayed due to the new manufacturer being in Italy and they must be imported. I am still awaiting updated prices so estimates can be provided. Also attached is an updated ISICS Tower Damage Spreadsheet for your records.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113

Cell: 712-269-0730
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29C20 and FEMA Request Tracking Spreadsheet

Date of Event	AON Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification	Meet $2K Threshold	29C20 Cancelled	Initial Repair Estimate	Allocation Request Sent	Invoice Pending: Final invoice cost	Reimbursement claim - Date Sent	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed	DPS Cost Unit	Notes
3/10/2021	Cedar Rapids IOd DPS Lea Towerl - strone wind broke tower cable	29C20	3/11/2021	Yes	NA	$6.576.00	4/26/2021	$6.576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 AON Events)
3/29/2021	Cedar Rapids (Od DPS Lea Towerl - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	$3,266.00	4/26/2021	$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: $9,842.00
9/7/2021	Waterloo ISICS Tower - Replace Light System due to AON	29C20	11/5/2021	Yes	NA	$53,486.54	12/29/2021	$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - $22,433.34, 4-4-22 Installation invoice - $32,084.38 (National Tower Controls)
10/20/2021	Palo Alto ISICS Tower Damage - Lightning strike to top beacon	29C20	12/16/2021	Yes	NA	$10,598.00	12/29/2021	$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
12/15/2021	Statewide Derecho - Wind damage to Multiple ISICS Towers	29C20 & FEMA	12/16/2021	Yes	NA	$404,601.13	3/8/2022	$387,527.91	4/12/2022	3/22/2022	$96,336.92 (8/9/22)		4529/010U	29C20 funds to be reimbursed after FEMA funds: $291,190.99. Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
1/12/2022	Statewide Derecho - Gundar DPS Tower. broken lower Guv Wire	29C20	12/16/2021	Yes	NA	$6.801.00	3/8/2022	$6.801.00	3/8/2022	NA	NA	3/8/2021	4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISICS Tower Beacon Failure - Possible AON	29C20	2/4/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	AON top beacon determination pending, Auning damage & lights. 8-8-23 Dave Gordon advised no AON. Avait paying cost. No invoice. Mechanical issue.
2/21/2022	Kossuth ISICS Tower Beacon Failure - Possible AON	29C20	2/21/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue.
2/23/2022	Fayette ISICS Tower Beacon Failure - Possible AON	29C20	2/24/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/5/2022	Keosauqua ISICS Tower - Tornado damage to Radome Cover	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	6/20/2023	NA	NA	8/22/2023	4529	Covered under the intial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISICS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes	NA	$44.534.76	3/17/2022	$38.912.30	10/17/2022	NA	NA	11/1/2022	4529	4-11-22 Lucas & Keosaouaua damaae threshold not oualifv for FEMA Reimbursement
3/25/2022	Rockwell City (a.k.a. Calhoun) ISICS Tower - Broken Radome	29C20	3/26/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Radome damaged
3/28/2022	Zwingle ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Clayton ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Beaverdale ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Grundy ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait reoairine. No invoice/no costs to state. Mechanical issue
4/5/2022	Woodward ISICS Tower - Radome damage from debris	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Moto Work crew discovered on 4-4-22, rpted during 4-5-22 Moto wkly call. Estimated occurance end of March.
4/12/2022	Mason City ISICS Tower - Broken Radome & Antenna damage AON	29C20	4/13/2022	Yes	NA	$57,506.00	10/17/2022	$46,321.73	10/17/2022	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISICS Tower - Antenna Alignment due to storm AON	29C20	4/13/2022	Yes	NA	$15,286.00	9/12/2022	$4,666.67	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Storm Lake ISICS Tower - Broken Radome AON	29C20	4/21/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
5/1/2022	Marshalltown to Grundy ISICS tower - Path alianment AON	29C20	5/3/2022	Cancelled	5/16/2023	NA	NA	NA	NA	NA	NA	NA	NA	Strone winds moved dishes affectine path alianment. 5-16-23 Advised to remove from List. Aviat reaired free due to oart failure.
5/16/2022	Winnebago ISICS Tower Mid Beacon Failure - Possible AON	29C20	5/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/3/2022	Bremer ISICS Tower Beacon Failure - Possible AON	29C20	6/3/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/25/2022	Jones ISICS Tower - Lightning Strike & Windstorm Damage AON	29C20	6/25/2022	Yes	NA	$106,304.00	10/26/2022	$113,644.30	6/20/2023	NA	NA	9/5/2023	4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISICS Tower Windstorm AON Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISICS Tower Windstorm AON Damage - Dish misalianed	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misalianed as suspected.
7/11/2022	Denison ISICS Tower- Path Alignment & Broken Radome AON	29C20	7/26/2022	Yes	NA	$8,722.00	9/12/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISICS Tower- Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind. 8/8/23 Dave Gordon advised no damage, cancel.
7/12/2022	Sioux ISICS Tower - AON Mice Damage Generator Wiring	29C20	7/13/2022	Yes	NA	$35,178.00	8/18/2022			NA	NA		4529	Mice chewed up the wiring to the tower generator. Extensive repairs need to get it to work.
7/13/2022	Tama ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Cancelled	8/23/2022	NA	NA	NA	NA	NA	NA	NA	NA	8-23-22 Tower crew inspected Radome and discovered no damage discovered. 29C20 Cancelled
7/19/2022	Brooklyn ISICS Tower - - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8,722.00	8/17/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustainine damaae that is below the rated windspeed
7/21/2022	Atlantic ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8,722.00	8/17/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustainine damaae that is below the rated windspeed
7/23/2022	Allamakee ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	7-23-22 Stom with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call. 8/8/23 Dave Gordon advised no damage & cancel.
7/23/2022	Buchanan ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why dishes are misaligning when they are rated to withstad high speed wind. 8/8/23 Dave Gordon advised no damage & cancel.
8/15/2022	Winnebago ISICS Tower Tos Beacon Failure - Possible AON	29C20	8/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait reoairine. No invoice/no costs to state. Mechanical issue
8/17/2022	Story ISICS Tower Beacon Failure - Possible AON	29C20	8/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
8/26/2022	Audubon ISICS Tower Beacon Failure - Possible AON	29C20	8/29/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait reoairine. No invoice/no costs to state. Mechanical issue
11/8/2022	Kossuth ISICS Tower - Lightning Strike Damage	29C20	11/10/2022	Yes	NA	$18,984.00	NA	$18,984.00	4/14/2023	NA	NA	7/10/2023	4529	Out Door Unit (ODU) which is the primary connection between Winnebago and Kossuth ISICS Towers was damaged
11/23/2022	Fairfield ISICS Tower - Lightning Strike to Antenna & Coax	29C20	11/28/2022	Yes	NA	$24,528.33	NA	$24,528.33	4/14/2023	NA	NA	7/10/2023	4529	Discovered on Tuesday going into 5 day Thanksgiving Holiday.
11/28/2022	Cherokee ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/29/2022	Yes	NA	$3,500.00	8/9/2023			NA	NA		4529	Discovered by workcrew when generator test did not work
12/14/2022	Clayton ISICS Tower Beacon Lighting System Failure - Possible AON	29C20	12/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
12/22/2022	Brooklyn ISICS Tower - Antenna damaaed durine winter storm AON	29C20	12/30/2022	Yes	NA	$26.889.09	NA	$26.889.09	4/14/2023	NA	NA	7/10/2023	4529	Antenna damaaed durine winter blizzard (high windsl sometime between 12-22 thru 12-24-22. Winter weather advisorv state wide.
1/18/2023	Keosauqua ISICS Tower - Theft of Copper Cables	29C20	1/25/2023	Yes	NA	$8,466.67	2/7/2023	$8,466.67	6/20/2023	NA	NA	8/22/2023	4529	Theft occurred on 1-18-23. Reported by IPTV on 1-25-23, confirmed on 1-27-23.
2/16/2023	Fairfield ISICS Tower - Unsecured/loose wires due to wind	29C20	2/16/2023	Cancelled	2/23/2023	NA	NA	NA	NA	NA	NA	NA	NA	Reported to Capt. Pierce direct by Lt. Jalas. 2-21-23. Determined equipment was decommissioned and was responsibility of DPS to remove.
2/21/2023	O'Brien ISICS Tower - Radome Damage X2 AON (2-21-23 & 4-18-24)	29C20	2/21/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Steven Gray, DOT Communications. On 4-18-24, a second radome on the tower was rpted damaged. Need to update Allocation with new estimates. Damage for both incidents combined for reporting purposes. Executive Council advised of additional damage and combination on 4-18-24. copy in file.
2/21/2023	Sioux ISICS Tower - Radome damage AON	29C20	2/21/2023	Yes	NA	$26,166.00	4/18/2023	$26,166.00	12/27/2023	NA	NA	4/11/2024	4529	Reported by Steven Gray, DOT Communications. On 9-20-23, two additional radomes were reported damaged (total of 3). Updated allocation req. sent 9-20-23
2/27/2023	Waterloo ISICS Tower - Lightning strike damage AON	29C20	2/28/2023	yes	NA	$36,457.00	NA	$36,457.33	6/20/2023	NA	NA	8/22/2023	4529	Reported by Dave Gordon on 2-28-23.
2/27/2023	Marshalltown ISICS Tower - Radome damage AON	29C20	2/28/2023	yes	NA	$8,722.00	4/18/2023			NA	NA		4529	Reported by Dave Gordon on 2-28-23.
3/21/2023	Cherokee ISICS Tower Beacon lighting System Failure - Possible AON	29C20	3/21/2023	Cancelled	10/17/2023	NA	NA	NA	NA	NA	NA	NA	NA	Advised issue noticed on 2-6-23 but was reported on 3-21-23 during Bi-weekly update. AON determination is pending. 10-17-23 Dave Gordon advised to cancel.
3/31/2023	Adair North ISICS Tower - Radome Damage AON	29C20	3/31/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damaae concured durine sever weather svstem that casued several Tornados in Iowa on 3-31-23
3/31/2023	Woodward ISICS Tower - Two Broken Radome damage from debris AON	29C20	4/7/2023	Yes	NA	$17,444.00	4/18/2023			NA	NA		4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23
3/31/2023	Iowa ISICS Tower - Radome Damage X2 AON (3-31-23 & 5-8-24)	29C20	4/7/2023	Yes	NA	Pending	Pending			NA	NA		4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23 (orginally rpted by 310 as Keokuk, corrected on 4-10-23). 5-8-24 storm damaged another radome. Blanket notification made of statewide tornado damage made on 4-27-28. Specific notification made 5-10-24.
3/31/2023	Shelby ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
3/31/2023	Atlantic ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
4/19/2023	Denison ISICS Tower - possible AON lightning damage to TTA	29C20	4/20/2023	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	TTA is Tower Too Ams. 8/8/23 Dave Gordon advised no damaae & cancel.
5/10/2023	Fayette ISICS Tower - Radome Damage AON	29C20	5/13/2023	Yes	NA	$8,722.00	5/15/2023			NA	NA		4529	Damage noticed by DOT employees, but not reported until 5-13-23.
5/31/2023	Grundy ISICS Tower - Radome Damage AON	29C20	6/2/2023	Yes	NA	$8,722.00	6/2/2023			NA	NA	NA	NA	Damage Reported by Dave Gordon on 6-2-23 during Bi-weekly Moto call
7/12/2023	Adair (North) ISICS Tower - Radome Damage AON	29C20	7/12/2023	Cancelled/duplicate	7/25/2023	NA	NA	NA	NA	NA	NA	NA	NA	Previously reported on 3-31-23. Duplicate entry due to DOT reporting it without knowing of previous notification. Executive Council advised to cancel
8/25/2023	Fairfield ISICS Tower - Lighting system damaged due to water intrusion	29C20	9/7/2023	Yes	NA	$27,885.68	9/8/2023	$28,385.68	10/4/2023	NA	NA	2/12/2024	4529	Initally suspected a faulty sensor. Inspection revealed water intrusion damaged entire system causing system failure. Replacement required.
9/9/2023	Holy Cross ISICS Tower - Beacon Light Failure - Possible AON	29C20	9/11/2023	Cancelled	9/29/2023	NA	NA	NA	NA	NA	NA	NA	NA	9-28-23 ACON Wireless discovered issue was due to oart fatieue: although some weaher related damaae to the liehtine system was detected.
10/6/2023	Hardin ISICS Tower - Possible AON lightning strike to TTA	29C20	10/6/2023	Yes	12/15/2023	$24,340.00	12/19/2023	$24,340.00	12/27/2023	NA	NA		4529	10-6-23 reported regional storms resulted in a lightning strike to the Tower Top Amp (TTA) alarm. Waiting for confirmation.
10/13/2023	Holy Cross ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/13/2023	Dubuque ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/26/2023	Appanoose ISICS Tower - Theft of Copper Ground Cables & Tilted Antenna	29C20	10/26/2023	Yes	NA	$13,500.00	1/26/2024			NA	NA		4529	Theft occureed btwn 8-9-23 and 10-26-23, detected and reported on 10-26-23. Police rpt obtainted. Titled antenna obstered on 10-30-23 and rpted to exe board
11/1/2023	Plymouth ISICS Tower - Two Miscatrized damaaed radome covers	29C20	11/1/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Rob Battle's duerng tower site inventorv & inspection. 2 covers missine confirmed bv photo. Moto Notified.
11/28/2023	Mitchellville ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/28/2023	Yes	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew when weekly generator test failed. Reported 11-28-23 during weekly moto warranty call.
11/28/2023	Albia ISICS Tower - Radome Damage AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
11/28/2023	Brooklyn ISICS Tower - Two Broken Radome Covers AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
12/25/2023	Buchanan ISICS Tower - AON Mice Damage Generator Wiring	29C20	1/9/2024	Unknown	NA	Pending	Pending			NA	NA		4529	Motorola received a generator alarm on 12-25-23 and a repair crew discovered damage on 1-4-24. Reported at 1-9-24 bi-weekly Moto date.
1/1/2024	Kossuth ISICS Tower - AON Mice Damaae Generator Wirine	29C20	1/9/2024	Unknown	NA	Pendine	Pendine			NA	NA		4529	Motorola received a aenerator alarm on 1-1-24 and a repair crew discovered damaae on 1-5-24. Reported at 1-9-24 bi-weeklv Moto date.
1/15/2024	Hardin ISICS Tower - Possible AON TTA and Cable water intrusion	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 1-23-24 Advised by Moto this intermittent issue could be caused by cable damage to the TTA Cable from the 10-6-23 lightning strike. Missed damage. 2-6-24 Leave open for awhile as source is determined.
1/19/2024	Dubuque ISICS Tower -Winter Storm Power surge- damaae surge protection svstem	29C20	1/23/2024	Yes	NA	$15,000.00	1/26/2024			NA	NA		4529	1-23-24 Power surge durine the recent winter storm damaaed the surge protection svstem. It works but now needs reolaced.
1/23/2024	Keokuk ISICS Tower - Possible Two Vandalized Radome Covers AON (or hail?)	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	During tower site inventory & maintenance, Rob Battles reported 2 vandlized radomes and reported the damage to ISICS HQ. 2-6-24 possible hail, will confirm.
3/6/2024	Mitchellville ISICS Tower - Broken Radome Cover AON	29C20	3/7/2024	Yes	NA	Pending	Pending			NA	NA		4529	Observed and reported by Dave Gordon on 3-6-24. Advised it was not broken on 2-29-24 and had to have occurred sometime between 3-1 and 3-6-24.
4/8/2024	Atlantic ISICS Tower - Possible water intrusion damage to light system	29C20	4/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	Light issue confirmed on 4-23-24. If only lamp replacement due to part fatigue, ISICS will pay and cancel notice. If ANCO confirms water intrusion, pursue 29C20.
4/16/2024	Beaverdale ISICS Tower - Radome Damage & Loose Cable AON	29C20	5/2/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 5-2-24 Motorola crew noticed while conducting tower maintenance. Review of weather events revealed sever weather in area on 4-16-24 - likely date of damage
4/26/2024	Shelby ISICS Tower - Tornado Damaaed Radomes x3. and broken dish. tilted antenna AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events. Shelby tower took 2 direct hits. Tilted antenna is DOT equioment for old 700 trunkine svstem.
4/26/2024	Underwood ISICS Tower - Tornado Damage loosened microwave cables AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/8/2024	Albia ISICS Tower - Theft of copper ground cables AON	29C20	5/8/2024	Yes	NA	Pending	Pending			NA	NA		4529	Police report being handled by Scott Richardson. Unsure when theft occurred.
5/9/2024	Van Wert ISICS Tower – Multiple Tilted Antennas AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Clarinda ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Calhoun ISICS Tower – Lightning Strike Damaae & Broken Radome AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Marion ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Newton ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Davis ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.

Newton, Victoria [TOS]

From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Thursday, May 9, 2024 2:32 PM
To: ISICSNOC
Cc: ISICS Statewide FSO; Shari Schmitz; Case Irwin; DAVID GORDON
Subject: ** External Email Alert ** Davis Site - Storm Damage Report

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

ISICS Team,

There is storm damage at the Davis site. There are several microwave cables that have come loose from the tower.

This will require a tower crew to repair.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Privacy Policy.

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

I am aware … I'm watching the alarms come in …. Shelby is currently in Commercial Power Failure … Generator should be running however … The Shelby site is still online and has 164 radios with voice traffic passing …

Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

Scott Richardson
Assistant System Administrator
Iowa Department of Public Safety
Interoperability Communications Bureau
215 E. 7th St.
Des Moines, IA 50319
Office 515-725-6255
Cell 515-418-2953
Richards@dps.state.ia.us

From: Mohr Celeste <mohr@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:55 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: SHELBY SITE

SHELBY SITE ALARM
1124 ST F32
HARLAN
TICKET # 572236
CFS # 000 211-6990

HE ADV'D ALARM WAS CALLED IN
TORNADO JUST WENT DOWN IN THAT AREA W LOTS OF DAMAGE.
ALL OFFICERS ARE BUSY IN MINDEN W CONSIDERABLE DAMAGE THERE.

THANKS

CELESTE MOHR ★959★
Communications Specialist II
Interoperability Communications Bureau
Iowa Department of Public Safety
Des Moines State Radio
Office: 515-323-4360
Fax: 515-323-4379
mohr@dps.state.ia.us
https://dps.iowa.gov/
https://dpscareers.com/

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 14, 2024

AON 29C20 allocation request ref. Newton ISICS tower loosened cables

State of Iowa Executive Council:

On 4-26-24 several ISICS Towers sustained tornado damage. From 4-26-24 until 5-9-24 a series of tornadic events and severe weather events had pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola personnel have been inspecting towers for damage. This damage includes several loosened microwave cables on the Newton ISICS tower. Since it is difficult to determine the exact date the damage occurred due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $15,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $15,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Wednesday, May 15, 2024 10:57 AM
To: Pierce Richard; ExecutiveCouncil [TOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: ** External Email Alert ** RE: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3755
Claim also includes damages incurred through 5/9/24

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Hove, Heath [DPS] <hove@dps.state.ia.us>; Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Seiler, Katelyn <seiler@dps.state.ia.us>; Anderson, Kristy <kanderson@dps.state.ia.us>; Brittain, David [DPS] <brittain@dps.state.ia.us>; Richardson, Scott [DPS] <richards@dps.state.ia.us>; Stufflebeem, Connie [DPS] <stuffleb@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

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Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

I am aware … I'm watching the alarms come in …. Shelby is currently in Commercial Power Failure … Generator should be running however … The Shelby site is still online and has 164 radios with voice traffic passing …

Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

Scott Richardson
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IOWA | Department of Public Safety

From: Mohr Celeste <mohr@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:55 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: SHELBY SITE

SHELBY SITE ALARM
1124 ST F32
HARLAN
TICKET # 572236
CFS # 000 211-6990

HE ADV'D ALARM WAS CALLED IN
TORNADO JUST WENT DOWN IN THAT AREA W LOTS OF DAMAGE.
ALL OFFICERS ARE BUSY IN MINDEN W CONSIDERABLE DAMAGE THERE.

THANKS

CELESTE MOHR ★959★
Communications Specialist II
Interoperability Communications Bureau

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Des Moines State Radio
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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 10, 2024 5:03 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; DAVID GORDON; Dostal Sandra; Duden Joshua; Hove Heath; Anderson Kristy
Subject: 4-26 thru 5-9-24 AON ISICS Tower Damage due to series of tornadic events across Ia
Attachments: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event; Re: Shelby; ** External Email Alert ** Iowa Site - Radome Damage; ** External Email Alert ** Van Wert Storm Damage; ** External Email Alert ** Clarinda (Page) Site - Storm Damage Report; ** External Email Alert ** Storm Lake Site - Storm Damage Report; ** External Email Alert ** Calhoun Site - Storm Damage Report; ** External Email Alert ** Marion Site - Storm Damage Report; ** External Email Alert ** Newton Site - Storm Damage Report; ** External Email Alert ** Davis Site - Storm Damage Report; 29C20 & FEMA Request Tracking Spreadsheet 310 Copy.xlsx

Executive Council and Tammy

On 4-26-24 several ISICS Towers sustained Tornado damage (See attached original notification); however, from 4-26-24 until 5-9-24 a series of tornadic events and severe weather events has pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola Personnel have been inspecting towers for damage. Below is a list of all AON damage that has been discovered since 4-26-24. Since it is difficult to determine the exact dates the damage occurred at each site due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping. Damage photos and the reports of AON damage for each site are also attached.

4-26 and 5-6-24, **Shelby ISICS Tower** – sustained 2 direct hits by tornados. Radomes X3 damaged, one radio dish destroyed, and antennas tiled AON.
4-26-24 **Underwood ISICS Tower** – Loosened Microwave Cables AON.
5-8-24 **Iowa ISICS Tower** – Broken Radome AON. *** Note: on 3-31-23 Iowa Tower had a previously reported broken radome and has been waiting on repairs. With the 5-8-24 damage, Iowa ISICS Tower now has 2 broken radomes. An updated Allocation Letter will be sent updating the cost of repairs.*
5-9-24 **Van Wert ISICS Tower** – Multiple Titled Antennas AON
5-9-24 **Clarinda ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Calhoun ISICS Tower** – Lightning Strike Damage & Broken Radome AON
5-9-24 **Marion ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Newton ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Davis ISICS Tower** – Several Loosened Microwave Cables AON

The damage estimates for the radomes continues to be delayed due to the new manufacturer being in Italy and they must be imported. I am still awaiting updated prices so estimates can be provided. Also attached is an updated ISICS Tower Damage Spreadsheet for your records.

Captain Richard Pierce
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29C20 and FEMA Request Tracking Spreadsheet

Date of Event	AON Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification:	Meet $2K Threshold:	29C20 Cancelled	Initial Repair Estimate:	Allocation Request Sent:	Invoice Pending Final invoice cost:	Reimbursement claim - Date Sent:	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed:	DPS Cost Unit:	Notes:
3/10/2021	Cedar Rapids IOd DPS Lea Towerl - strone wind broke tower cable	29C20	3/11/2021	Yes	NA	$6.576.00	4/26/2021	$6.576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 AON Events)
3/29/2021	Cedar Rapids (Od DPS Lea Towerl - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	$3,266.00	4/26/2021	$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: $9,842.00
9/7/2021	Waterloo ISICS Tower - Replace Light System due to AON	29C20	11/5/2021	Yes	NA	$53,486.54	12/29/2021	$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - $22,433.34, 4-4-22 Installation invoice - $32,084.38 (National Tower Controls)
10/20/2021	Palo Alto ISICS Tower Damage - Lightning strike to top beacon	29C20	12/16/2021	Yes	NA	$10,598.00	12/29/2021	$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
12/15/2021	Statewide Derecho - Wind damage to Multiple ISICS Towers	29C20 & FEMA	12/16/2021	Yes	NA	$404,601.13	3/8/2022	$387,527.91	4/12/2022	3/22/2022	$96,336.92 (8/9/22)		4529/010U	29C20 funds to be reimbursed after FEMA funds: $291,190.99. Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
1/12/2022	Statewide Derecho - Gundar DPS Tower, broken lower Guv Wire	29C20	12/16/2021	Yes	NA	$6.801.00	3/8/2022	$6.801.00	3/8/2022	NA	NA	3/8/2021	4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISICS Tower Beacon Failure - Possible AON	29C20	2/4/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	AON top beacon determination pending, Auning damage & lights. 8-8-23 Dave Gordon advised no AON. Avail paying cost. No invoice. Mechanical issue.
2/21/2022	Kossuth ISICS Tower Beacon Failure - Possible AON	29C20	2/21/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue.
2/23/2022	Fayette ISICS Tower Beacon Failure - Possible AON	29C20	2/24/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/5/2022	Keosauqua ISICS Tower - Tornado damage to Radome Cover	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	6/20/2023	NA	NA	8/22/2023	4529	Covered under the intial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISICS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes	NA	$44.534.76	3/17/2022	$38.912.30	10/17/2022	NA	NA	11/1/2022	4529	4-11-22 Lucas & Keosaouaua damaae threshold not oualifv for FEMA Reimbursement
3/25/2022	Rockwell City (a.k.a. Calhoun) ISICS Tower - Broken Radome	29C20	3/26/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Radome damaged
3/28/2022	Zwingle ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Clayton ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Beaverdale ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Grundy ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
4/5/2022	Woodward ISICS Tower - Radome damage from debris	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Moto Work crew discovered on 4-4-22, rpted during 4-5-22 Moto wkly call. Estimated occurance end of March.
4/12/2022	Mason City ISICS Tower - Broken Radome & Antenna damage AON	29C20	4/13/2022	Yes	NA	$57,506.00	10/17/2022	$46,321.73	10/17/2022	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISICS Tower - Antenna Alignment due to storm AON	29C20	4/13/2022	Yes	NA	$15,286.00	9/12/2022	$4,666.67	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Storm Lake ISICS Tower - Broken Radome AON	29C20	4/21/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
5/1/2022	Marshalltown to Grundy ISICS tower - Path alianment AON	29C20	5/3/2022	Cancelled	5/16/2023	NA	NA	NA	NA	NA	NA	NA	NA	Strone winds moved dishes affectine path alianment. 5-16-23 Advised to remove from List. Aviat reaired free due to oart failure.
5/16/2022	Winnebago ISICS Tower Mid Beacon Failure - Possible AON	29C20	5/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/3/2022	Bremer ISICS Tower Beacon Failure - Possible AON	29C20	6/3/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/25/2022	Jones ISICS Tower - Lightning Strike & Windstorm Damage AON	29C20	6/25/2022	Yes	NA	$106,304.00	10/26/2022	$113,644.30	6/20/2023	NA	NA	9/5/2023	4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISICS Tower Windstorm AON Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISICS Tower Windstorm AON Damage - Dish misalined	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misalianed as suspected.
7/11/2022	Denison ISICS Tower- Path Alignment & Broken Radome AON	29C20	7/26/2022	Yes	NA	$8,722.00	9/12/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISICS Tower- Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind. 8/8/23 Dave Gordon advised no damage, cancel.
7/12/2022	Sioux ISICS Tower - AON Mice Damage Generator Wiring	29C20	7/13/2022	Yes	NA	$35,178.00	8/18/2022			NA	NA		4529	Mice chewed up the wiring to the tower generator. Extensive repairs need to get it to work.
7/13/2022	Tama ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Cancelled	8/23/2022	NA	NA	NA	NA	NA	NA	NA	NA	8-23-22 Tower crew inspected Radome and discovered no damage discovered. 29C20 Cancelled
7/19/2022	Brooklyn ISICS Tower - - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8.722.00	8/17/2022	$7.950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustainine damaae that is below the rated windspeed
7/21/2022	Atlantic ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8,722.00	8/17/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustaining damage that is below the rated windspeed
7/23/2022	Allamakee ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	7-23-22 Stom with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call. 8/8/23 Dave Gordon advised no damage & cancel.
7/23/2022	Buchanan ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why dishes are misaligning when they are rated to withstad high speed wind. 8/8/23 Dave Gordon advised no damage & cancel.
8/15/2022	Winnebago ISICS Tower Too Beacon Failure - Possible AON	29C20	8/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
8/17/2022	Story ISICS Tower Beacon Failure - Possible AON	29C20	8/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
8/26/2022	Audubon ISICS Tower Beacon Failure - Possible AON	29C20	8/29/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
11/8/2022	Kossuth ISICS Tower - Outgoing Strike Damage	29C20	11/10/2022	Yes	NA	$18,984.00	NA	$18,984.00	4/14/2023	NA	NA	7/10/2023	4529	Out Door Unit (ODU) which is the primary connection between Winnebago and Kossuth ISICS Towers was damaged
11/23/2022	Fairfield ISICS Tower - Lightning Strike to Antenna & Coax	29C20	11/28/2022	Yes	NA	$24,528.33	NA	$24,528.33	4/14/2023	NA	NA	7/10/2023	4529	Discovered on Tuesday going into 5 day Thanksgiving Holiday.
11/28/2022	Cherokee ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/29/2022	Yes	NA	$3,500.00	8/9/2023			NA	NA		4529	Discovered by workcrew when generator test did not work
12/14/2022	Clayton ISICS Tower Beacon lighting System Failure - Possible AON	29C20	12/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
12/22/2022	Brooklyn ISICS Tower - Antenna damaaed durine winter storm AON	29C20	12/30/2022	Yes	NA	$26.889.09	NA	$26.889.09	4/14/2023	NA	NA	7/10/2023	4529	Antenna damaaed durine winter blizzard (high windsl sometime between 12-22 thru 12-24-22. Winter weather advisorv state wide.
1/18/2023	Keosauqua ISICS Tower - Theft of Copper Cables	29C20	1/25/2023	Yes	NA	$8,466.67	2/7/2023	$8,466.67	6/20/2023	NA	NA	8/22/2023	4529	Theft occurred on 1-18-23. Reported by IPTV on 1-25-23, confirmed on 1-27-23.
2/16/2023	Fairfield ISICS Tower - Unsecured/loose wires due to wind	29C20	2/16/2023	Cancelled	2/23/2023	NA	NA	NA	NA	NA	NA	NA	NA	Reported to Capt. Pierce direct by Lt. Jalas. 2-21-23. Determined equipment was decommissioned and was responsibility of DPS to remove.
2/21/2023	O'Brien ISICS Tower - Radome Damage X2 AON (2-21-23 & 4-18-24)	29C20	2/21/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Steven Gray, DOT Communications. On 4-18-24, a second radome on the tower was ripted damaged. Need to update Allocation with new estimates. Damage for both incidents combined for reporting purposes. Executive Council advised of additional damage and combination on 4-18-24. copy in file.
2/21/2023	Sioux ISICS Tower - Radome damage AON	29C20	2/21/2023	Yes	NA	$26,166.00	4/18/2023	$26,166.00	12/27/2023	NA	NA	4/11/2024	4529	Reported by Steven Gray, DOT Communications. On 9-20-23, two additional radomes were reported damaged (total of 3). Updated allocation req. sent 9-20-23
2/27/2023	Waterloo ISICS Tower - Lightning strike damage AON	29C20	2/28/2023	yes	NA	$36,457.00	NA	$36,457.33	6/20/2023	NA	NA	8/22/2023	4529	Reported by Dave Gordon on 2-28-23.
2/27/2023	Marshalltown ISICS Tower - Radome damage AON	29C20	2/28/2023	yes	NA	$8,722.00	4/18/2023			NA	NA		4529	Reported by Dave Gordon on 2-28-23.
3/21/2023	Cherokee ISICS Tower Beacon lighting System Failure - Possible AON	29C20	3/21/2023	Cancelled	10/17/2023	NA	NA	NA	NA	NA	NA	NA	NA	Advised issue noticed on 2-6-23 but was reported on 3-21-23 during Bi-weekly update. AON determination is pending. 10-17-23 Dave Gordon advised to cancel.
3/31/2023	Adair North ISICS Tower - Radome Damage AON	29C20	3/31/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damaae concured durine sever weather svstem that casued several Tornados in Iowa on 3-31-23
3/31/2023	Woodward ISICS Tower - Two Broken Radome damage from debris AON	29C20	4/7/2023	Yes	NA	$17,444.00	4/18/2023			NA	NA		4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23
3/31/2023	Iowa ISICS Tower - Radome Damage X2 AON (3-31-23 & 5-8-24)	29C20	4/7/2023	Yes	NA	Pending	Pending			NA	NA		4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23 (orginally rpted by 310 as Keokuk, corrected on 4-10-23). 5-8-24 storm damaged another radome. Blanket notification made of statewide tornado damage made on 4-27-28. Specific notification made 5-10-24.
3/31/2023	Shelby ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
3/31/2023	Atlantic ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that casued several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
4/19/2023	Denison ISICS Tower - possible AON lightning damage to TTA	29C20	4/20/2023	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	TTA is Tower Too Amo. 8/8/23 Dave Gordon advised no damaae & cancel.
5/10/2023	Fayette ISICS Tower - Radome Damage AON	29C20	5/13/2023	Yes	NA	$8,722.00	5/15/2023			NA	NA		4529	Damage noticed by DOT employees, but not reported until 5-13-23.
5/31/2023	Grundy ISICS Tower - Radome Damage AON	29C20	6/2/2023	Yes	NA	$8,722.00	6/2/2023			NA	NA	NA	NA	Damage Reported by Dave Gordon on 6-2-23 during Bi-weekly Moto call
7/12/2023	Adair (North) ISICS Tower - Radome Damage AON	29C20	7/12/2023	Cancelled/duplicate	7/25/2023	NA	NA	NA	NA	NA	NA	NA	NA	Previously reported on 3-31-23. Duplicate entry due to DOT reporting it without knowing of previous notification. Executive Council advised to cancel
8/25/2023	Fairfield ISICS Tower - Lighting system damaged due to water intrusion	29C20	9/7/2023	Yes	NA	$27,885.68	9/8/2023	$28,385.68	10/4/2023	NA	NA	2/12/2024	4529	Initally suspected a faulty sensor. Inspection revealed water intrusion damaged entire system causing system failure. Replacement required.
9/9/2023	Holy Cross ISICS Tower - Beacon Light Failure - Possible AON	29C20	9/11/2023	Cancelled	9/29/2023	NA	NA	NA	NA	NA	NA	NA	NA	9-28-23 ACON Wireless discovered issue was due to oart fatieue: although some weaher related damaae to the liehtine system was detected.
10/6/2023	Hardin ISICS Tower - Possible AON lightning strike to TTA	29C20	10/6/2023	Yes	12/15/2023	$24,340.00	12/19/2023	$24,340.00	12/27/2023	NA	NA		4529	10-6-23 reported regional storms resulted in a lightning strike to the Tower Top Amp (TTA) alarm. Waiting for confirmation.
10/13/2023	Holy Cross ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/13/2023	Dubuque ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/26/2023	Appanoose ISICS Tower - Theft of Copper Ground Cables & Tilted Antenna	29C20	10/26/2023	Yes	NA	$13,500.00	1/26/2024			NA	NA		4529	Theft occureed btwn 8-9-23 and 10-26-23, detected and reported on 10-26-23. Police rpt obtainted. Titled antenna obstered on 10-30-23 and rpted to exe board
11/1/2023	Plymouth ISICS Tower - Two Misaligned damaaed radome covers	29C20	11/1/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Rob Battle's during tower site inventory & inspection. 2 covers missing confirmed by photo. Moto Notified.
11/28/2023	Mitchellville ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/28/2023	Yes	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew when weekly generator test failed. Reported 11-28-23 during weekly moto warranty call.
11/28/2023	Albia ISICS Tower - Radome Damage AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
11/28/2023	Brooklyn ISICS Tower - Two Broken Radome Covers AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
12/25/2023	Buchanan ISICS Tower - AON Mice Damage Generator Wiring	29C20	1/9/2024	Unknown	NA	Pending	Pending			NA	NA		4529	Motorola received a aenerator alarm on 12-25-23 and a repair crew discovered damage on 1-4-24. Reported at 1-9-24 bi-weekly Moto date.
1/1/2024	Kossuth ISICS Tower - AON Mice Damaae Generator Wirine	29C20	1/9/2024	Unknown	NA	Pendine	Pendine			NA	NA		4529	Motorola received a aenerator alarm on 1-1-24 and a repair crew discovered damaae on 1-5-24. Reported at 1-9-24 bi-weeklv Moto date.
1/15/2024	Hardin ISICS Tower - Possible AON TTA and Cable water intrusion	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 1-23-24 Advised by Moto this intermittent issue could be caused by cable damage to the TTA Cable from the 10-6-23 lightning strike. Missed damage. 2-6-24 Leave open for awhile as source is determined.
1/19/2024	Dubuque ISICS Tower -Winter Storm Power surge- damaae surge protection svstem	29C20	1/23/2024	Yes	NA	$15,000.00	1/26/2024			NA	NA		4529	1-23-24 Power surge during the recent winter storm damaaed the surge protection system. It works but now needs reolaced.
1/23/2024	Keokuk ISICS Tower - Possible Two Vandalized Radome Covers AON (or hail?)	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	During tower site inventory & maintenance, Rob Battles reported 2 vandlized radomes and reported the damage to ISICS HQ. 2-6-24 possible hail, will confirm.
3/6/2024	Mitchellville ISICS Tower - Broken Radome Cover AON	29C20	3/7/2024	Yes	NA	Pending	Pending			NA	NA		4529	Observed and reported by Dave Gordon on 3-6-24. Advised it was not broken on 2-29-24 and had to have occurred sometime between 3-1 and 3-6-24.
4/8/2024	Atlantic ISICS Tower - Possible water intrusion damage to light system	29C20	4/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	Light issue confirmed on 4-23-24. If only lamp replacement due to part fatigue, ISICS will pay and cancel notice. If ANCO confirms water intrusion, pursue 29C20.
4/16/2024	Beaverdale ISICS Tower - Radome Damage & Loose Cable AON	29C20	5/2/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 5-2-24 Motorola crew noticed while conducting tower maintenance. Review of weather events revealed sever weather in area on 4-16-24 - likely date of damage
4/26/2024	Shelby ISICS Tower - Tornado Damaaed Radomes x3. and broken dish. tilted antenna AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events. Shelby tower took 2 direct hits. Tilted antenna is DOT equioment for old 700 trunkine system.
4/26/2024	Underwood ISICS Tower - Tornado Damage loosened microwave cables AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/8/2024	Albia ISICS Tower - Theft of copper ground cables AON	29C20	5/8/2024	Yes	NA	Pending	Pending			NA	NA		4529	Police report being handled by Scott Richardson. Unsure when theft occurred.
5/9/2024	Van Wert ISICS Tower – Multiple Titled Antennas AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Clarinda ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Calhoun ISICS Tower – Lightning Strike Damaae & Broken Radome AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Marion ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Newton ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Davis ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.

Newton, Victoria [TOS]

From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Thursday, May 9, 2024 1:44 PM
To: ISICSNOC
Cc: ISICS Statewide FSO; Case Irwin; Shari Schmitz; DAVID GORDON
Subject: ** External Email Alert ** Newton Site - Storm Damage Report

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

The Newton site has storm damage. There are several microwave cables that have come loose from the tower.

This will require a tower crew to repair.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Privacy Policy.

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

I am aware … I'm watching the alarms come in …. Shelby is currently in Commercial Power Failure … Generator should be running however … The Shelby site is still online and has 164 radios with voice traffic passing …

Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

Scott Richardson
Assistant System Administrator
Iowa Department of Public Safety
Interoperability Communications Bureau
215 E. 7th St.
Des Moines, IA 50319
Office 515-725-6255
Cell 515-418-2953
Richards@dps.state.ia.us

From: Mohr Celeste <mohr@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:55 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: SHELBY SITE

SHELBY SITE ALARM
1124 ST F32
HARLAN
TICKET # 572236
CFS # 000 211-6990

HE ADV'D ALARM WAS CALLED IN
TORNADO JUST WENT DOWN IN THAT AREA W LOTS OF DAMAGE.
ALL OFFICERS ARE BUSY IN MINDEN W CONSIDERABLE DAMAGE THERE.

THANKS

CELESTE MOHR ★959★
Communications Specialist II
Interoperability Communications Bureau
Iowa Department of Public Safety
Des Moines State Radio
Office: 515-323-4360
Fax: 515-323-4379
mohr@dps.state.ia.us
https://dps.iowa.gov/
https://dpscareers.com/

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HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $9,500.00, subject to an audit of actual invoices. From March 1 through March 6, 2024, high winds caused damage to the Mitchellville ISICS Communication Tower. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3710
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Radome Cover on Mitchellville ISICS Communication Tower due to High Winds during March 1 through March 6, 2024
Department of Public Safety
Claim dated August 12, 2024
AOS Claim ID: 3710

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of $9,500.00, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 12, 2024

AON 29C20 allocation request ref. broken radome cover on the Mitchellville ISICS tower.

State of Iowa Executive Council:

On 3-6-24, Dave Gordon, Motorola Customer Support Manager, was driving past the Mitchellville ISICS tower and noticed a broken radome cover. He advised he was at the tower on 2-29-24 and there were not broken covers. The damage had to have occurred between 3-1-24 and 3-6-24. Over that time period there were high wind events in the area.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $9,500 for repairs to the broken radome covers. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $9,500 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Wednesday, March 13, 2024 10:14 AM
To: Pierce Richard; ExecutiveCouncil [TOS]
Cc: Dostal Sandra; Duden Joshua; Seiler Katelyn; DAVID GORDON; Zemira Rahmanovic
Subject: ** External Email Alert ** RE: 3-6-24 29C20 Initial Notification ref Mitchellville ISICS Tower - Broken Radome Cover AON

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3710

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Thursday, March 7, 2024 2:55 PM
To: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; ExecutiveCouncil@tos.iowa.gov
Cc: Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Duden, Joshua [DPS] <duden@dps.state.ia.us>; Seiler, Katelyn <seiler@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: 3-6-24 29C20 Initial Notification ref Mitchellville ISICS Tower - Broken Radome Cover AON

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Executive Council and Tammy,

On 3-6-24, Dave Gordon, Motorola Customer Support Manager, was diving past the Mitchellville ISICS Tower and noticed a broken radome cover. He advised he was at the tower last Thursday (2-29-24) and there were not broken covers, so the damage had to have occurred between 3-1-24 and 3-6-24. Mostly, over the weekend during the high winds event in the area (see the email and photo below). Please accept this email as the initial 29C20 notification of AON damage to the Mitchellville radome due to high winds. Since we are not certain of the exact date of the damage, we will use the date of the report as the damage occurrence date.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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email and destroy all copies of the original message. No representation is made that this email or any attachments are free of viruses. Virus scanning is recommended and is the responsibility of the recipient.

From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Wednesday, March 6, 2024 7:00 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Mitchellville Broken Radome

****External Email Alert**** This email is from outside DPS. **DO NOT CLICK** links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Evening,

Driving back from Des Moines today I noticed a broken radome at Mitchellville. This is the primary dish facing JFHQ.

I drove back from Des Moines last Thursday and it was not broken then. My assumption is that it broke over the weekend during those high winds.

Please let me know if you have any questions.

--

Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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Auditor.Iowa.Gov

Newton, Victoria [TOS]

From: Pierce Richard
Sent: Thursday, March 7, 2024 2:55 PM
To: Tammy Hollingsworth; ExecutiveCouncil@tos.iowa.gov
Cc: Dostal Sandra (dostal@dps.state.ia.us); Josh Duden (duden@dps.state.ia.us); Seiler Katelyn; Dave Gordon
Subject: 3-6-24 29C20 Initial Notification ref Mitchellville ISICS Tower - Broken Radome Cover AON

Executive Council and Tammy,

On 3-6-24, Dave Gordon, Motorola Customer Support Manager, was diving past the Mitchellville ISICS Tower and noticed a broken radome cover. He advised he was at the tower last Thursday (2-29-24) and there were not broken covers, so the damage had to have occurred between 3-1-24 and 3-6-24. Mostly, over the weekend during the high winds event in the area (see the email and photo below). Please accept this email as the initial 29C20 notification of AON damage to the Mitchellville radome due to high winds. Since we are not certain of the exact date of the damage, we will use the date of the report as the damage occurrence date.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
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215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Wednesday, March 6, 2024 7:00 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Mitchellville Broken Radome

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Evening,

Driving back from Des Moines today I noticed a broken radome at Mitchellville. This is the primary dish facing JFHQ.

I drove back from Des Moines last Thursday and it was not broken then. My assumption is that it broke over the weekend during those high winds.

Please let me know if you have any questions.

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $40,000.00, subject to an audit of actual invoices. From April 26 to May 21, 2024, misaligned microwave dishes/loose cables on Underwood and Harrison ISICS Communication Towers due to severe storms. Request was to cover repair costs not covered by FEMA.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3859
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Misaligned Microwave Dishes/Loose Cables on Underwood and Harrison ISICS Communication Towers due to Severe Storms from April 26 to May 21, 2024
Department of Public Safety
Claim dated August 14, 2024
AOS Claim ID: 3859

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 damages incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. The damages will likely qualify for disaster assistance provided through FEMA Declared Disaster 4784. Therefore, we recommend Executive Council approval in the amount of $40,000.00, subject to an audit of actual invoices. Once the amount of disaster assistance provided through FEMA has been determined, the approved allocation should be reduced by that amount. A reimbursement request should be submitted by the Department for the State's share of costs only.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 14, 2024

AON 29C20 allocation request ref. Underwood ISICS tower misaligned microwave dishes and loose cables

State of Iowa Executive Council:

On 6-6-24, while conducting damage assessments regarding the 5-21-24 tornadic event and the subsequent ISICS Tower damage that occurred it was discovered on 5-21-24 the **Underwood ISICS Tower** sustained misaligned microwave dishes and loose cables that are affecting regional radio communications. These tower dishes must be realigned, and cables re-attached. It is possible this tower could qualify for FEMA funding.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $25,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $25,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Duden Joshua <duden@dps.state.ia.us>
Sent: Wednesday, July 3, 2024 12:04 PM
To: heidi.brown@iowa.gov; Hollingsworth, Tammy [AOS]; ExecutiveCouncil [TOS]; Ludwig Nathan; Wittenwyler Jim; Seiler Katelyn; Dostal Sandra
Cc: Hove Heath
Subject: Updated ISICS communication tower damage for FEMA

Hello Heidi,

This email is a follow up to the previous message (see below) from Captain Pierce regarding ISICS tower damage and consideration for FEMA disaster funding. I believe Poweshiek and Tama counties are also included in the disaster declaration. In addition to the Adair South ISICS tower, we also sustained damage at the Poweshiek and Tama towers due to the tornados and severe storms that occurred between May 20, 2024 - May 31, 2024. Please add these to the list of tower damage for consideration for FEMA disaster funding. I have also included an updated list of the tower sites we believe will qualify for FEMA assistance. Let me know if you have any questions.

Adair South ISICS Tower - AON Direct Tornado strike (Severe site damage)	29C20 & FEMA
Tama ISICS Tower - Broken antenna AON	29C20 & FEMA
Poweshiek ISICS Tower - Loose cabling AON	29C20 & FEMA
Adams ISICS Tower - Tower sway damaged cement leg braces AON	29C20 & FEMA
Harrison ISICS Tower - Microwave dish misalignment due to tornadic winds AON	20C20 & FEMA
Underwood (Pottawattamie County) ISICS Tower - Microwave dish misalignment due to tornadic winds AON	20C20 & FEMA

This is the prior message from Captain Pierce:

Heidi,

Per our prior conversation, attached is an updated list and damage estimates for the DPS Interoperability Bureau ISCIS Communication Tower Damage. You were sent photos during our previous email. This list reflects the dates of damage and Adair County's Sheriff Office equipment damage that was on our tower was removed from this spreadsheet as that equipment was not State of Iowa Property. Adair County damaged property will need to be submitted by Adair County. All ISICS damage that occurred on or shortly after 5-21-24 is included on this spreadsheet. Please accept this list as the notification of damage for consideration for FEMA Disaster Funding. Please copy **Lt. Heath Hove and Sgt. Josh Duden** on all future communications and add them to the DPS Point of Contact list for the FEMA Grant Application Portal for future information and application processing. I will be retiring effective 6-28-24 and want to ensure logistic continuity.

Sergeant Joshua Duden ★184★

Interoperability Communications Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6108
Mobile: 515-559-6988
duden@dps.state.ia.us

https://dps.iowa.gov/
https://dpscareers.com/

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Newton, Victoria [TOS]

From: Richardson Scott <richards@dps.state.ia.us>
Sent: Monday, April 29, 2024 12:59 PM
To: ISICSNOC; DAVID GORDON; Battles Robert
Subject: Underwood

All,

For the most part Underwood looks good for radomes and dish health visually from the ground. I did notice some movement in what I believe to be microwave cables about 45ft up the tower. The lines were swaying in the wind … it appears there is a 25 ft section that is loose. I have photos however it may be difficult to see the looseness … I will try to upload a video as well … I will upload photos/video in the near future …

On to Glenwood ….

Scott Richardson
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215 E. 7th St.
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Richards@dps.state.ia.us

5-21-24 thru 5-31-24
ISICS Sites Storm Damage
Budgetary Repair Estimates for FEMA Notification

State of IA Property	Site Name	County	Tower Height (FT)	Address	Date Damage Occured	Storm Damage Summary	Budgetary Repair Estimate
DPS ISICS Communication Tower	Adair South	Adair	195	602 SW 2nd St, Greenfield, IA 50849	5/21/2024	This tower site and compound has severe damage from a tornado. The tower was originally built by the State of Iowa -ISICS and used as a microwave system (relay) tower to connect adjacent ISICS towers. The adjacent ISICS towers are Adams and Adair North. This estimate is based on the worst case scenario that the tower will need to be torn down and a new tower built. At the time of the estimate it is too early to know if it can be repaired and be reused. The tower in not safe to be climbed by tower crews. A plan is in the works to get a crane with a basket so the crew can remove all the debris and look for safety hazards. This had to be done in order to get tower climbers on the tower to try and stabilize things on the tower to keep it operational. Another big wind storm could take this site off line and cause various communication issues for ISICS users and Adair County. This estimate is based on all new equipment to be installed on the tower for ISICS. The initial site inspection shows too much damage and everything should be replaced. One of the microwave dishes was blown off the tower and could not be located. Five of the microwave dishes were severely damaged. Only two dishes are working at very poor levels. The microwave cables are hanging off the tower and have been damaged. The fence around the compound was damaged and will need to be replaced completely. Please note that this tower initially did not have radio system equipment. A separate estimate is below for Adair counties' system.	$ 2,000,000.00
DPS ISICS Communication Tower	Adams	Adams	345	2000 200th St. Corning, IA 50841	5/21/2024	This tower site was damaged by a tornado. The initial site inspection noted that the foundation of the tower was damaged. This estimate is based on the worst case scenario that the tower will need to be torn down and a new tower built. At the time of the estimate it is too early to know if it can be repaired and be reused.	$ 1,900,000.00
DPS ISICS Communication Tower	Tama	Tama	300	3277 L Ave, Tama, IA 52339	5/21/2024	The initial site inspection noted that one of the radio system antennas is damaged from the storm. This antenna will need to be replaced by a tower crew. This estimate is based on removal of the damaged antenna and a new antennas installed.	$ 20,215.00
DPS ISICS Communication Tower	Cerro Gordo	Mason City	350	4425 South Washington, Mason City, IA 50401	5/21/2024	The initial site inspection found damage on this tower due to recent storms. One of the radio system antennas was tilted due to high winds. This will require a tower crew to climb the tower and straighten. Clear Lake PD reported that they started having radio coverage issues around 5-22. There were severe storms on 5-21-24.	**$ 17,750.00**
DPS ISICS Communication Tower	Underwood	Pottawattamie	300	2025 Hunt Ave, Council Bluffs, IA 51503	5/21/2024	In reviewing the microwave radio health report it was found that the microwave dishes between the Harrison site and Underwood site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This change happened between 5-21 and 5-24. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$ 18,840.00
DPS ISICS Communication Tower	Harrison	Harrison	360	600 N Tower Road, Logan, IA 51546	5/21/2024	In reviewing the microwave radio health report it was found that the microwave dishes between the Harrison site and Underwood site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This change happened between 5-21 and 5-24. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$ 18,840.00
DPS ISICS Communication Tower	Bremer	Bremer	325	3001 East Bremer Avenue, Waverly, IA 50677	5/26/2024	The initial site inspection found that this tower was struck by lightning. Upon arrival several AC breakers had been tripped in the main box. Damage was found on the microwave system. Three RAC cards were not working. One ODU radio was not working. The propane tank monitor system was not working. This estimate is based on replacing all the damaged equipment. The ODU radio is up on the tower mounted to the microwave dish. This will require a tower crew to climb the tower to remove the damaged ODU and install a replacement.	$ 16,660.00
DPS ISICS Communication Tower	Fayette	Fayette	395	11562 210th St, West Union, IA 52175	5/26/2024	The initial site inspection found damage on this tower due to recent storms. The microwave dishes between the Fayette site and Clayton site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$18,840.00
DPS ISICS Communication Tower	Story	Story	395	57073 US-30, Ames, IA 50010	5/31/2024	The initial site inspection found damage on this tower due to recent storms. The radio system antennas were tilted due to high winds. This will require a tower crew to climb the tower and straighten them. The microwave dishes between the Story site and Mitchellville site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$ 32,417.00
						*** Total Budgetary Repair Estimates**	**$ 4,043,562.00**

** The Information provided in this budgetary estimate submission is provided for evaluation purposes only and does not constitute a binding offer to sell or license any Motorola Solutions product or services. Motorola Solutions is making no representation, warranties, or commitments with respect to pricing, products, payment terms, credit, or terms and conditions. A firm offer would require more information and further detailed analysis of the requirements.*

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Thursday, June 6, 2024 5:31 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; DAVID GORDON; Seiler Katelyn
Subject: Cancel 4-26-24 Underwood ISICS Tower - Loose tower cables, Tornado AON
Attachments: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

Executive Council and Tammy,

You will shortly be receiving an initial notification for misaligned microwave dish that occurred on 5-21-24 at the Underwood ISICS Tower. There was a previously submitted 29C20 Notification submitted regarding 4-26-24 AON regarding loose cables on the Underwood tower. I have spoken to Dave Gordon, Motorola Customer Representative, and he advised they will repair the loose cables on the Underwood ISCSI Tower as a part of the 5-21-24 AON event repairs. Therefore, please **cancel just the 4-26-24 Underwood ISICS Tower Notification** as we will be proceeding with the damage as it occurred on 5-21-24. I feel this will lessen any confusion later.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Thursday, June 6, 2024 5:28 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Dostal Sandra; Hove Heath; Duden Joshua; DAVID GORDON; Seiler Katelyn
Subject: 5-21-24 Initial 29C20 Notification ref. Underwood & Harrison ISICS Towers - AON Microwave dish Misalignment

Executive Council and Tammy,

On 6-6-24, while conducting damage assessments regarding the 5-21-24 Tornadic event and the subsequent ISICS Tower damage that occurred. During the assessment, it was discovered on 5-21-24 both the **Underwood and Harrison ISICS Towers** sustained misaligned microwave dishes that are affecting regional radio communications. Both tower dishes must be realigned. Repair estimates will be submitted upon receipt.

FYSA - It is possible this tower could qualify for FEMA funding as a result of the 5-21-24 AON. Please accept this email as the initial 29C20 Notification of AON damage.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
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Newton, Victoria [TOS]

From: Duden Joshua <duden@dps.state.ia.us>
Sent: Thursday, July 18, 2024 12:49 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Dostal Sandra; Hove Heath; DAVID GORDON; Seiler Katelyn
Subject: RE: 5-21-24 Initial 29C20 Notification ref. Underwood & Harrison ISICS Towers - AON Microwave dish Misalignment
Attachments: Underwood radome damage.jpg

Executvie Council and Tammy,

On 6-16-24 DPS inventory specialist Rob Battles discovered radome damage and a missing radome cover at the Underwood ISICS tower site. Please accept this email as initial notification of 29C20 damage. This damage is most likely related to the tornadic event referenced below and could possibly qualify for FEMA funding. Let me know if you have any questions or need additional information. Thank you.

Sergeant Joshua Duden ★184★
Interoperability Communications Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6108
Mobile: 515-559-6988
duden@dps.state.ia.us

https://dps.iowa.gov/
https://dpscareers.com/

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From: Pierce Richard
Sent: Thursday, June 6, 2024 5:28 PM
To: ExecutiveCouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Dostal Sandra (dostal@dps.state.ia.us) <dostal@dps.state.ia.us>; Hove Heath (hove@dps.state.ia.us) <hove@dps.state.ia.us>; Josh Duden (duden@dps.state.ia.us) <duden@dps.state.ia.us>; Dave Gordon <dave.gordon@motorolasolutions.com>; Seiler Katelyn <seiler@dps.state.ia.us>
Subject: 5-21-24 Initial 29C20 Notification ref. Underwood & Harrison ISICS Towers - AON Microwave dish Misalignment

Executive Council and Tammy,

On 6-6-24, while conducting damage assessments regarding the 5-21-24 Tornadic event and the subsequent ISICS Tower damage that occurred. During the assessment, it was discovered on 5-21-24 both the **Underwood and Harrison ISICS Towers** sustained misaligned microwave dishes that are affecting regional radio communications. Both tower dishes must be realigned. Repair estimates will be submitted upon receipt.

FYSA - It is possible this tower could qualify for FEMA funding as a result of the 5-21-24 AON. Please accept this email as the initial 29C20 Notification of AON damage.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Saturday, April 27, 2024 8:26 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Dostal Sandra; Seiler Katelyn; Anderson Kristy; Brittain David; Richardson Scott; Stufflebeem Connie; DAVID GORDON
Subject: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event

Executive Council and Tammy,

During the night on 4-26-24, multiple tornados touched down throughout Iowa and more are anticipated to manifest the remainder of the weekend. Due this is prolonged severe related event, we anticipate several ISICS Towers and related site equipment may sustain damage from high winds and flying debris. Currently, we believe we may have damage at our Shelby ISICS Tower Site, however the extent is unknown. It may take us several days or over a weeks to get a comprehensive assessment of the status of our towers due to the number and locations around the state. In the meantime, please accept this email as the initial 29C20 notification of possible tornado damage to several ISICS Towers. A comprehensive list of towers will be forthcoming.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:58:49 PM
To: Mohr Celeste <mohr@dps.state.ia.us>; ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: RE: SHELBY SITE

I am aware … I'm watching the alarms come in …. Shelby is currently in Commercial Power Failure … Generator should be running however … The Shelby site is still online and has 164 radios with voice traffic passing …

Tornado on the ground SW of Manilla now … The Manning and Denison sites are North and NW of there ..

Scott Richardson
Assistant System Administrator
Iowa Department of Public Safety
Interoperability Communications Bureau
215 E. 7th St.
Des Moines, IA 50319
Office 515-725-6255
Cell 515-418-2953
Richards@dps.state.ia.us

From: Mohr Celeste <mohr@dps.state.ia.us>
Sent: Friday, April 26, 2024 6:55 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: stormlake <stormlake@dps.state.ia.us>
Subject: SHELBY SITE

SHELBY SITE ALARM
1124 ST F32
HARLAN
TICKET # 572236
CFS # 000 211-6990

HE ADV'D ALARM WAS CALLED IN
TORNADO JUST WENT DOWN IN THAT AREA W LOTS OF DAMAGE.
ALL OFFICERS ARE BUSY IN MINDEN W CONSIDERABLE DAMAGE THERE.

THANKS

CELESTE MOHR ★959★
Communications Specialist II
Interoperability Communications Bureau
Iowa Department of Public Safety
Des Moines State Radio
Office: 515-323-4360
Fax: 515-323-4379
mohr@dps.state.ia.us
https://dps.iowa.gov/
https://dpscareers.com/

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 10, 2024 5:03 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; DAVID GORDON; Dostal Sandra; Duden Joshua; Hove Heath; Anderson Kristy
Subject: 4-26 thru 5-9-24 AON ISICS Tower Damage due to series of tornadic events across Ia
Attachments: 4-26-24 29C20 Initial Notification of Possible ISICS Tower Damage - Multi Tornado Event; Re: Shelby; ** External Email Alert ** Iowa Site - Radome Damage; ** External Email Alert ** Van Wert Storm Damage; ** External Email Alert ** Clarinda (Page) Site - Storm Damage Report; ** External Email Alert ** Storm Lake Site - Storm Damage Report; ** External Email Alert ** Calhoun Site - Storm Damage Report; ** External Email Alert ** Marion Site - Storm Damage Report; ** External Email Alert ** Newton Site - Storm Damage Report; ** External Email Alert ** Davis Site - Storm Damage Report; 29C20 & FEMA Request Tracking Spreadsheet 310 Copy.xlsx

Executive Council and Tammy

On 4-26-24 several ISICS Towers sustained Tornado damage (See attached original notification); however, from 4-26-24 until 5-9-24 a series of tornadic events and severe weather events has pummeled Iowa statewide. In the days following the initial notification, ISICS and Motorola Personnel have been inspecting towers for damage. Below is a list of all AON damage that has been discovered since 4-26-24. Since it is difficult to determine the exact dates the damage occurred at each site due to the number of storm events, I am using the date the damage was discovered and reported to me as the date of occurrence for record keeping. Damage photos and the reports of AON damage for each site are also attached.

4-26 and 5-6-24, **Shelby ISICS Tower** – sustained 2 direct hits by tornados. Radomes X3 damaged, one radio dish destroyed, and antennas tiled AON.
4-26-24 **Underwood ISICS Tower** – Loosened Microwave Cables AON.
5-8-24 **Iowa ISICS Tower** – Broken Radome AON. *** Note: on 3-31-23 Iowa Tower had a previously reported broken radome and has been waiting on repairs. With the 5-8-24 damage, Iowa ISICS Tower now has 2 broken radomes. An updated Allocation Letter will be sent updating the cost of repairs.*
5-9-24 **Van Wert ISICS Tower** – Multiple Titled Antennas AON
5-9-24 **Clarinda ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Calhoun ISICS Tower** – Lightning Strike Damage & Broken Radome AON
5-9-24 **Marion ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Newton ISICS Tower** – Several Loosened Microwave Cables AON
5-9-24 **Davis ISICS Tower** – Several Loosened Microwave Cables AON

The damage estimates for the radomes continues to be delayed due to the new manufacturer being in Italy and they must be imported. I am still awaiting updated prices so estimates can be provided. Also attached is an updated ISICS Tower Damage Spreadsheet for your records.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113

Cell: 712-269-0730
pierce@dps.state.ia.us

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MEMBERS OF COUNCIL

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HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $10,000.00, subject to an audit of actual invoices. On May 8, 2024, the Albia ISICS Communication Tower was damaged due to copper theft. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3756
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Albia ISICS Communication Tower due to Theft of Copper Cabling on May 8, 2024
Department of Public Safety
Claim dated August 13, 2024
AOS Claim ID: 3756

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of $10,000.00, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 13, 2024

AON 29C20 allocation request ref. Albia ISICS tower theft of ground cables

State of Iowa Executive Council:

On 5-8-24, Motorola personnel discovered that person(s) unknown had gained access through the fence surrounding the ISICS tower site and stole the tower's copper cabling. The damage to the site during the execution of the crime was extensive and will need repaired. Please accept this email as the initial notification of this AON event. A police report has been filed.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $10,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $10,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Richardson Scott <richards@dps.state.ia.us>
Sent: Wednesday, May 8, 2024 1:06 PM
To: Pierce Richard; ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: DAVID GORDON; Dostal Sandra; Hove Heath; Duden Joshua; Brittain David; Current Chad; Stufflebeem Connie; Seiler Katelyn; Anderson Kristy
Subject: Re: 5-8-24 Initial 29C20 Notification ref Albia ISICS Tower - Ground Cable Theft
Attachments: IMG_3863.jpeg; IMG_3864.jpeg

All,

Please see the attached case number from Albia PD. Chief Miller advised that he would e-mail a theft report to me, likely sometime tomorrow.

Thanks,

Scott Richardson
Assistant System Administrator
Iowa Department of Public Safety
Interoperability Communications Bureau
215 E. 7th St.
Des Moines, IA 50319
Office 515-725-6255
Cell 515-418-2953
Richards@dps.state.ia.us

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Wednesday, May 8, 2024 10:30:10 AM
To: ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: DAVID GORDON <dave.gordon@motorolasolutions.com>; Dostal Sandra <dostal@dps.state.ia.us>; Hove Heath <hove@dps.state.ia.us>; Duden Joshua <duden@dps.state.ia.us>; Richardson Scott <richards@dps.state.ia.us>; Brittain David <brittain@dps.state.ia.us>; Current Chad <ccurrent@dps.state.ia.us>; Stufflebeem Connie <stuffleb@dps.state.ia.us>; Seiler Katelyn <seiler@dps.state.ia.us>; Anderson Kristy <kanderson@dps.state.ia.us>
Subject: 5-8-24 Initial 29C20 Notification ref Albia ISICS Tower - Ground Cable Theft

Executive Council and Tammy

On 5-8-24, Motorola personnel discovered that person(s) unknown had gained access through the fence surrounding the ISICS tower site and stole the tower's copper cabling (See email and photo below). The damage to the site in the execution of the crime was extensive and will need repaired. Please accept this email as the initial notification of this AON event. I police report will be filed and a copy of the report will be submitted with an estimate and additional photos upon receipt.

Scott,

Can you please coordinate with the local Sheriff department and file a police report regarding this theft and sent me a copy of the report? An estimate of the stolen property and damage repair will need to be obtained from Motorola.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
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215 East 7th Street | Des Monies, Iowa 50319
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Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Wednesday, May 8, 2024 9:49 AM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Shari Schmitz <shari.schmitz@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Albia - Ground Cable Theft

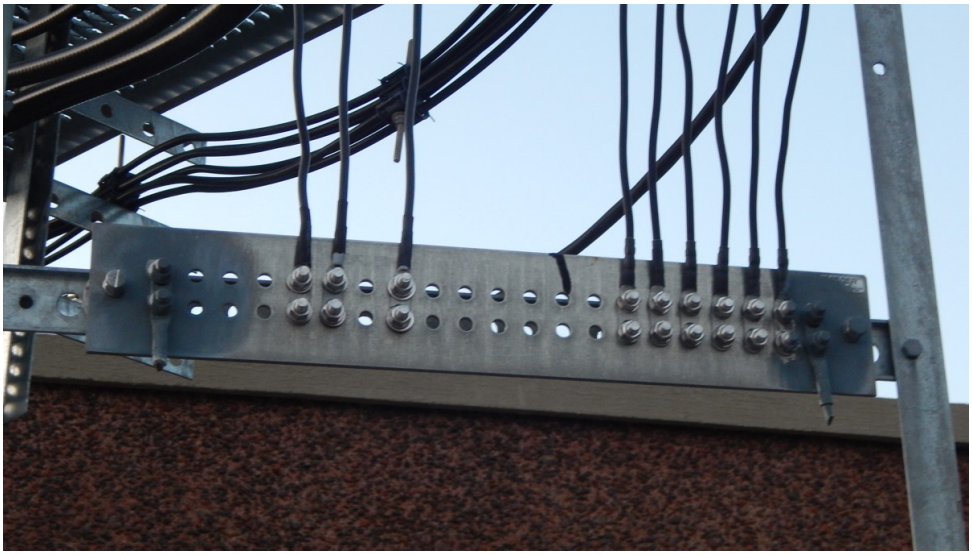
External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Morning ISICS Team,

Unfortunately the cable thief struck again. This time at Albia. It looks very similar to the thefts at Keosauqua and Appanoose sites.

There are 10 spots with cables missing and 5 spots that are bent/damaged.

Here is the main tower ground bar for an example:



I have more pictures and can share a folder with you later when I get a chance to upload.

I will reach out to our tower crews to get an estimate and a timeframe to replace/repair.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Privacy Policy.

Albia Police Department
Jake Miller
Chief of Police
114 19th Ave West
Albia, IA 52531
Phone: (641) 932-7815
Fax: (641) 932-7381
jmiller@albiapd.us
ALL EMERGENCIES DIAL 911
POLICE
ALBIA

INCIDENT #
24-0045241

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Wednesday, May 8, 2024 10:30 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: DAVID GORDON; Dostal Sandra; Hove Heath; Duden Joshua; Richardson Scott; Brittain David; Current Chad; Stufflebeem Connie; Seiler Katelyn; Anderson Kristy
Subject: 5-8-24 Initial 29C20 Notification ref Albia ISICS Tower - Ground Cable Theft

Executive Council and Tammy

On 5-8-24, Motorola personnel discovered that person(s) unknown had gained access through the fence surrounding the ISICS tower site and stole the tower's copper cabling (See email and photo below). The damage to the site in the execution of the crime was extensive and will need repaired. Please accept this email as the initial notification of this AON event. I police report will be filed and a copy of the report will be submitted with an estimate and additional photos upon receipt.

Scott,

Can you please coordinate with the local Sheriff department and file a police report regarding this theft and sent me a copy of the report? An estimate of the stolen property and damage repair will need to be obtained from Motorola.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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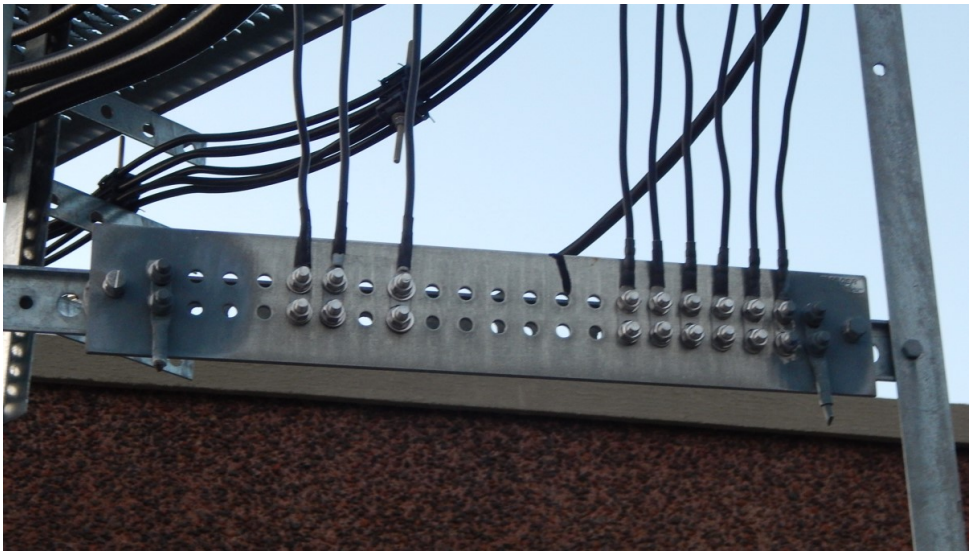

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Dave Gordon
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State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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MEMBERS OF COUNCIL

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GOVERNOR

HON. PAUL D. PATE
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HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $12,000.00, subject to an audit of actual invoices. On May 21, 2024, a storm caused damages to the Mason City ISICS Communication Tower. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3860
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Storm Damages to Mason City ISICS Communication Tower on May 21, 2024
Department of Public Safety
Claim dated August 14, 2024
AOS Claim ID: 3860

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 damages incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. The damages will likely qualify for disaster assistance provided through FEMA Declared Disaster 4784. Therefore, we recommend Executive Council approval in the amount of $12,000.00, subject to an audit of actual invoices. Once the amount of disaster assistance provided through FEMA has been determined, the approved allocation should be reduced by that amount. A reimbursement request should be submitted by the Department for the State's share of costs only.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 14, 2024

AON 29C20 allocation request ref. Mason City ISICS tower damaged antenna

State of Iowa Executive Council:

On 6-6-24, Dave Gordon, Motorola Customer representative informed the Communications Bureau that during the 5-21-24 tornadic event that swept across Iowa causing damaging winds it was discovered the **Mason City ISICS tower** sustained damage to an antenna that is affecting regional radio communications. It could be the antenna is tilted or damaged, the extent is unknown.

Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $12,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $12,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

From: Tammy Hollingsworth
To: Pierce Richard; ExecutiveCouncil@tos.iowa.gov
Cc: Dostal Sandra; Hove Heath; Duden Joshua; DAVID GORDON; Seiler Katelyn
Subject: ** External Email Alert ** RE: 5-21-24 Initial 29C20 Notification ref. Mason City ISICS Tower - Damaged Antenna AON
Date: Tuesday, July 2, 2024 3:36:43 PM

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3860

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Thursday, June 6, 2024 6:24 PM
To: ExecutiveCouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Hove, Heath [DPS] <hove@dps.state.ia.us>; Duden, Joshua [DPS] <duden@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>; Seiler, Katelyn <seiler@dps.state.ia.us>
Subject: 5-21-24 Initial 29C20 Notification ref. Mason City ISICS Tower - Damaged Antenna AON

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Executive Council and Tammy

On 6-6-24, Dave Gordon, Motorola Customer representative advised, during the 5-21-24 Tornadic event that swept across Iowa causing damaging winds it was discovered the **Mason City ISICS Tower** sustained damage to an antenna that is affecting regional radio communications. It could be the antenna is tilted or damaged, the extent is unknown at this time. Repair estimates will be submitted upon receipt. Please accept this email as the initial 29C20 Notification of AON damage. Photos are attached.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Thursday, June 6, 2024 5:53 PM
To: Pierce Richard <pierce@dps.state.ia.us>
Cc: DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Re: Mason City Tower - possible AON Antenna issue

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Yes I think that matches. Based on the Clear Lake PD report it looks like they started having issues with the Mason City site around 5-22. So it probably happened on 5-21.

Here are a few pictures I just received today.

Thanks

Dave

On Thu, Jun 6, 2024 at 5:46 PM Pierce Richard <pierce@dps.state.ia.us> wrote:

Dave,

I have not submitted any 29C20 notification ref Mason City ISICS Tower. Is there a titled antenna and what date did it occur (5-21-24?) if so I will submit a notification

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Thursday, June 6, 2024 5:22 PM
To: Pierce Richard <pierce@dps.state.ia.us>
Cc: DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: Fwd: ** External Email Alert ** Mason City Tower

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Captain,

I looked back and I do not see that you copied me on a 29C20 for Mason City tilted antenna from the recent storms.

After we talked I remembered this one.

Let me know if you have any questions.

Thanks,

Dave

---------- Forwarded message ---------
From: **Dave Gordon** <dave.gordon@motorolasolutions.com>
Date: Wed, Jun 5, 2024 at 10:56 AM
Subject: Re: ** External Email Alert ** Mason City Tower
To: Erin Froning <efroning@cityofclearlake.org>, ISICSNOC <isicsnoc@dps.state.ia.us>
Cc: Nichols Haley <nichols@dps.state.ia.us>, Chad Menke <chad.menke@motorolasolutions.com>, ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>, Shari Schmitz <shari.schmitz@motorolasolutions.com>, <mcolby@cityofclearlake.org>, Heather Hahn <hhahn@cgcounty.org>, Pals, Kevin <kpals@cgcounty.org>, Dave Gordon <dave.gordon@motorolasolutions.com>

Good Morning Everyone,

Here is the report from yesterday's testing at Mason City tower.

Motorola Technician Tad Keller and Paul Slinger (EE) were on site yesterday. He was able to test/sweep the antennas and lines on the tower. Everything tested fine. In addition he looked through the repeater logs and did not see any issues.

He also tested the system with his portable (inside his truck) with me. We tested on his way to Mason City and then in Clear Lake. He went to several of the reported areas and our tests worked fine.

The TX antenna on the tower is slightly tilted to the east from the recent storms. We will need to get a tower crew to the site to fix this.

Looking back through the emails that were sent to us by Erin, it looks like there were issues reported by Officer Lopez (portable) and Chief Colby (mobile).

We suggest that Clear Lake have their radio shop test these radios. They should be aligned/tested/tuned with test equipment. In addition the car antenna system should be checked.

Are there others reporting issues?

We checked with Cerro Gordo and ISICS and they have not received any new coverage issue reports.

Please let me know if you have any questions.

We would be happy to set up a call to discuss as well.

Thanks,

Dave

On Mon, Jun 3, 2024 at 5:50 PM Dave Gordon <dave.gordon@motorolasolutions.com> wrote:
Good Afternoon ISICSNOC,

Motorola will have a technician at the Mason City tower tomorrow morning around 10:30am to check the site.

We will most likely need to take the site down in order to test the antennas and lines.

Can you please send out an emergency site maintenance notice starting at 11:30am to 1:30pm.

Thanks,

Dave

On Mon, Jun 3, 2024 at 11:46 AM Erin Froning <efroning@cityofclearlake.org> wrote:
Dave,

The issues started around May 22nd I believe? I can forward the group an email chain of officers reporting some issues. In addition to the list Chief Colby has noted a couple as well. Sunday June 2nd Chief's in car radio had zero bars of reception at 4th Ave S and S 8th St in Clear Lake. Saturday June 25th he was at Buddy Holly and 7th Ave N where he again had zero bars of reception. Yesterday he had a trooper check his in car radio reception and he had full bars, with his car in the garage in Clear Lake, off of the Worth Co tower. It just seems that there could be something off with the MC Tower again.

Erin

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Sent: Monday, June 3, 2024 11:30 AM
To: Nichols Haley <nichols@dps.state.ia.us>; Erin Froning <efroning@cityofclearlake.org>
Cc: ISICSNOC <ISICSNOC@dps.state.ia.us>; Chad Menke <chad.menke@motorolasolutions.com>; Dave Gordon <dave.gordon@motorolasolutions.com>
Subject: Re: ** External Email Alert ** Mason City Tower

Good Morning,

Can you share any details of when this started etc??

Thanks,

Dave

On Mon, Jun 3, 2024 at 9:54 AM Nichols Haley <nichols@dps.state.ia.us> wrote:
See forward from Erin Froning

Haley Nichols, MBA, CPM
Statewide Interoperability Coordinator (SWIC) | Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50613
Office: 515-725-6091
Cell: 515-201-7478
nichols@dps.state.ia.us
https://dps.iowa.gov
http://isicsb.iowa.gov

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From: Erin Froning <efroning@cityofclearlake.org>
Sent: Monday, June 3, 2024 9:45:29 AM
To: Nichols Haley <nichols@dps.state.ia.us>
Subject: ** External Email Alert ** Mason City Tower

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Good morning,

I am wondering if you can tell me who I would get in touch with to inquire about the Mason City Tower and potential problems with tower positioning? We have recently had terrible in car (and portable) radio reception and I am wondering with the severe weather with strong winds moved something?

In addition to this, is there someone somewhere that can see logs of push to talks and see that data in the background of poor connection?

Erin Froning
Communications Supervisor
Clear Lake Police Department
641-355-4400

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Auditor.Iowa.Gov

Newton, Victoria [TOS]

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Attachments: Mason City Tilted Antenna 1.JPG; Mason City Tilted Antenna 3.JPG; Mason City Tilted Antenna 2.JPG

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Good morning,

I am wondering if you can tell me who I would get in touch with to inquire about the Mason City Tower and potential problems with tower positioning? We have recently had terrible in car (and portable) radio reception and I am wondering with the severe weather with strong winds moved something?

In addition to this, is there someone somewhere that can see logs of push to talks and see that data in the background of poor connection?

Erin Froning

Communications Supervisor

Clear Lake Police Department

641-355-4400

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $9,500.00, subject to an audit of actual invoices. On May 21, 2024, a storm damaged the Tama ISICS Communication Tower. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3772
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Storm Damages to Tama ISICS Communication Tower on May 21, 2024
Department of Public Safety
Claim dated August 14, 2024
AOS Claim ID: 3772

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 damages incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. The damages will likely qualify for disaster assistance provided through FEMA Declared Disaster 4784. Therefore, we recommend Executive Council approval in the amount of $9,500.00, subject to an audit of actual invoices. Once the amount of disaster assistance provided through FEMA has been determined, the approved allocation should be reduced by that amount. A reimbursement request should be submitted by the Department for the State's share of costs only.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 14, 2024

AON 29C20 allocation request ref. Tama ISICS tower broken antenna.

State of Iowa Executive Council:

On 5-21-24 several ISICS Towers sustained tornado damage. In the days following the initial notification, ISICS and Motorola personnel inspected the towers for damage. The damage found includes a broken antenna at the Tama ISICS tower. This damage may also qualify for FEMA aid.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $9,500 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $9,500 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

5-21-24 thru 5-31-24
ISICS Sites Storm Damage
Budgetary Repair Estimates for FEMA Notification

State of IA Property	Site Name	County	Tower Height (FT)	Address	Date Damage Occured	Storm Damage Summary	Budgetary Repair Estimate
DPS ISICS Communication Tower	Adair South	Adair	195	602 SW 2nd St, Greenfield, IA 50849	5/21/2024	This tower site and compound has severe damage from a tornado. The tower was originally built by the State of Iowa -ISICS and used as a microwave system (relay) tower to connect adjacent ISICS towers. The adjacent ISICS towers are Adams and Adair North. This estimate is based on the worst case scenario that the tower will need to be torn down and a new tower built. At the time of the estimate it is too early to know if it can be repaired and be reused. The tower in not safe to be climbed by tower crews. A plan is in the works to get a crane with a basket so the crew can remove all the debris and look for safety hazards. This had to be done in order to get tower climbers on the tower to try and stabilize things on the tower to keep it operational. Another big wind storm could take this site off line and cause various communication issues for ISICS users and Adair County. This estimate is based on all new equipment to be installed on the tower for ISICS. The initial site inspection shows too much damage and everything should be replaced. One of the microwave dishes was blown off the tower and could not be located. Five of the microwave dishes were severely damaged. Only two dishes are working at very poor levels. The microwave cables are hanging off the tower and have been damaged. The fence around the compound was damaged and will need to be replaced completely. Please note that this tower initially did not have radio system equipment. A separate estimate is below for Adair counties' system.	$ 2,000,000.00
DPS ISICS Communication Tower	Adams	Adams	345	2000 200th St. Corning, IA 50841	5/21/2024	This tower site was damaged by a tornado. The initial site inspection noted that the foundation of the tower was damaged. This estimate is based on the worst case scenario that the tower will need to be torn down and a new tower built. At the time of the estimate it is too early to know if it can be repaired and be reused.	$ 1,900,000.00
DPS ISICS Communication Tower	Tama	Tama	300	3277 L Ave, Tama, IA 52339	5/21/2024	The initial site inspection noted that one of the radio system antennas is damaged from the storm. This antenna will need to be replaced by a tower crew. This estimate is based on removal of the damaged antenna and a new antennas installed.	$ 20,215.00
DPS ISICS Communication Tower	Cerro Gordo	Mason City	350	4425 South Washington, Mason City, IA 50401	5/21/2024	The initial site inspection found damage on this tower due to recent storms. One of the radio system antennas was tilted due to high winds. This will require a tower crew to climb the tower and straighten. Clear Lake PD reported that they started having radio coverage issues around 5-22. There were severe storms on 5-21-24.	**$ 17,750.00**
DPS ISICS Communication Tower	Underwood	Pottawattamie	300	2025 Hunt Ave, Council Bluffs, IA 51503	5/21/2024	In reviewing the microwave radio health report it was found that the microwave dishes between the Harrison site and Underwood site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This change happened between 5-21 and 5-24. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$ 18,840.00
DPS ISICS Communication Tower	Harrison	Harrison	360	600 N Tower Road, Logan, IA 51546	5/21/2024	In reviewing the microwave radio health report it was found that the microwave dishes between the Harrison site and Underwood site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This change happened between 5-21 and 5-24. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$ 18,840.00
DPS ISICS Communication Tower	Bremer	Bremer	325	3001 East Bremer Avenue, Waverly, IA 50677	5/26/2024	The initial site inspection found that this tower was struck by lightning. Upon arrival several AC breakers had been tripped in the main box. Damage was found on the microwave system. Three RAC cards were not working. One ODU radio was not working. The propane tank monitor system was not working. This estimate is based on replacing all the damaged equipment. The ODU radio is up on the tower mounted to the microwave dish. This will require a tower crew to climb the tower to remove the damaged ODU and install a replacement.	$ 16,660.00
DPS ISICS Communication Tower	Fayette	Fayette	395	11562 210th St, West Union, IA 52175	5/26/2024	The initial site inspection found damage on this tower due to recent storms. The microwave dishes between the Fayette site and Clayton site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$18,840.00
DPS ISICS Communication Tower	Story	Story	395	57073 US-30, Ames, IA 50010	5/31/2024	The initial site inspection found damage on this tower due to recent storms. The radio system antennas were tilted due to high winds. This will require a tower crew to climb the tower and straighten them. The microwave dishes between the Story site and Mitchellville site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$ 32,417.00
						*** Total Budgetary Repair Estimates**	**$ 4,043,562.00**

** The Information provided in this budgetary estimate submission is provided for evaluation purposes only and does not constitute a binding offer to sell or license any Motorola Solutions product or services. Motorola Solutions is making no representation, warranties, or commitments with respect to pricing, products, payment terms, credit, or terms and conditions. A firm offer would require more information and further detailed analysis of the requirements.*

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 31, 2024 5:58 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; Dostal Sandra; Hove Heath; Duden Joshua; Richardson Scott; DAVID GORDON
Subject: 5-21-24 Initial 29C20 Notification ref Tama ISICS Tower - Broken Tower antenna AON
Attachments: 5-21-24 Initial 29C20 Notification ref. Tama ISICS Tower - Radome damage from storm debris AON

Executive Council and Tammy

Please see below ref. an update to the 5-21-24 AON damage to the Tama ISICS accordingly. Dave Gordon, Motorola Customer Representative, inspected the Tama ISICS Tower on 5-31-24 and discovered the tower radome is not damaged, but there is a broken tower antenna that was caused by the 5-21-24 storms. Please amend the previously submitted 5-21-24 Initial 29C20 Notification for the Tama ISICS Tower reflecting the AON damage as a broken antenna and remove the broken radome cover. The DPS Communication 29C20 AON Tracking spreadsheet has been updated. A repair estimate will be forthcoming. Photos of the broken antenna are below.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Friday, May 31, 2024 5:33 PM
To: Pierce Richard <pierce@dps.state.ia.us>
Subject: ** External Email Alert ** Re: 5-31-24 Tama - Radome Damage

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Captain,

I am not sure about the 29C20 process and how things work.

The original report was AON damage to radome. I confirmed there was none. So in my mind that should be closed out.

But there was new AON damage found on the receive antenna that will need to be reported since it was not seen or known about at the time of the radome report.

Give me a call if you would like to discuss further.

Thanks,

Dave

On Fri, May 31, 2024 at 5:20 PM Pierce Richard <pierce@dps.state.ia.us> wrote:

> So you are saying there is no AON damage. No broken radome and I can cancel the AON notification? Just verifiying
>
> **Captain Richard Pierce**
>
> **Bureau Chief | DPS Interoperability Communication Bureau**
>
> Office of the Commissioner
>
> Iowa Department of Public Safety
>
> 215 East 7th Street | Des Monies, Iowa 50319
>
> Office: 515-725-6113
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> Cell: 712-269-0730
>
> pierce@dps.state.ia.us
>
> IOWA | Department of Public Safety

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Friday, May 31, 2024 4:48 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: Johannesen Robert <johannes@dps.state.ia.us>; ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Pierce Richard <pierce@dps.state.ia.us>; Shari Schmitz <shari.schmitz@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: Re: ** External Email Alert ** Re: Tama - Radome Damage

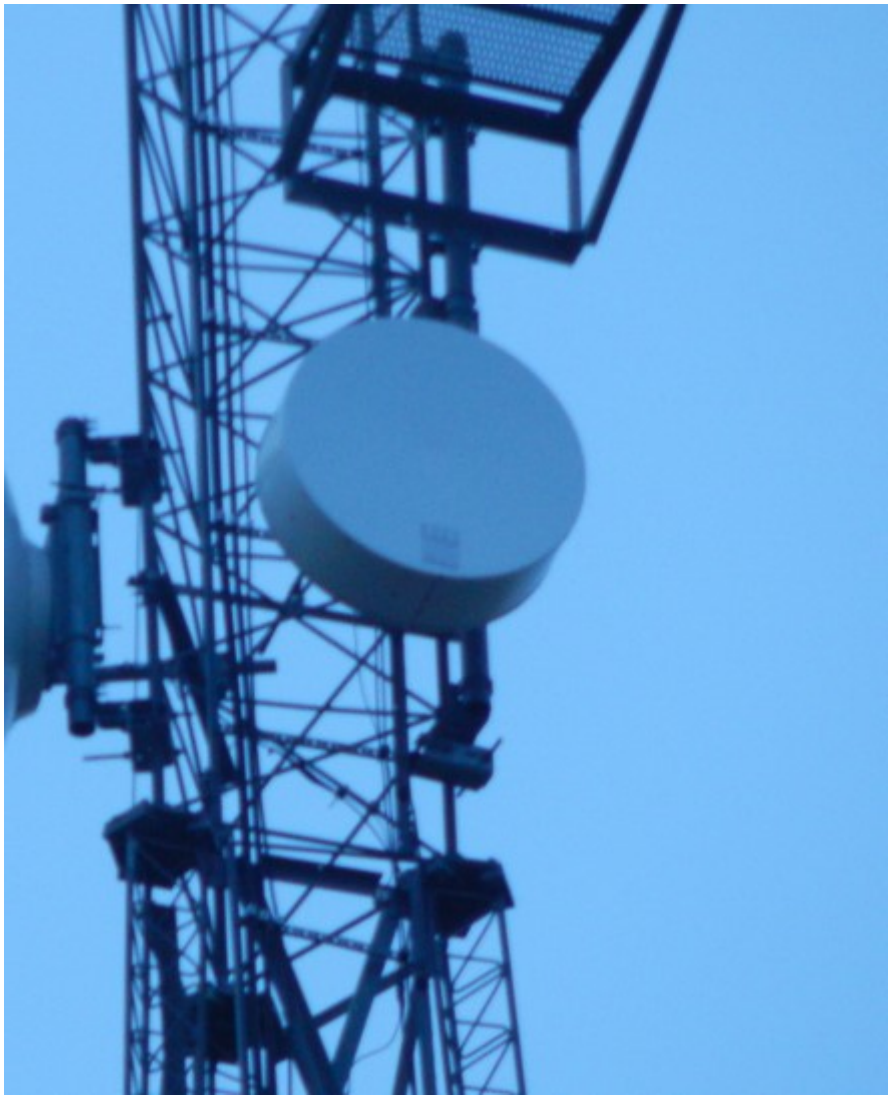
****External Email Alert**** This email is from outside DPS. **DO NOT CLICK** links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Afternoon,

I was able to stop by and inspect the Tama site last night.

Radomes

All radomes look good to me. See photos below:



Damaged Receive Antenna

During my inspection the receive antenna has damage at the tip. Probably caused lightning or debris. We will need to discuss what you would like to do about this antenna. I do not recall any complaints or issues around Tama so it appears to be working.

The pictures are not the best as I had my camera at maximum zoom and noticed it.

Please let me know if you have any questions.

Thanks,

Dave

On Wed, May 22, 2024 at 1:10 PM Pierce Richard <pierce@dps.state.ia.us> wrote:

> Dave,

Thank you. Let me know and I will cancel the notification if it is found to be fine.

Captain Richard Pierce

Bureau Chief | DPS Interoperability Communication Bureau

Office of the Commissioner

Iowa Department of Public Safety

215 East 7th Street | Des Monies, Iowa 50319

Office: 515-725-6113

Cell: 712-269-0730

pierce@dps.state.ia.us

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Wednesday, May 22, 2024 12:59 PM
To: Johannesen Robert <johannes@dps.state.ia.us>
Cc: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Subject: ** External Email Alert ** Re: Tama - Radome Damage

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

This one is tricky. We should get a zoom camera out there and get close ups.

I recall this site can give a bit of an optical illusion from the road view.

We had this one on a list before and when we went to replace it the tower crew found it was fine.

Thanks,

Dave

On Wed, May 22, 2024 at 10:44 AM Johannesen Robert <johannes@dps.state.ia.us> wrote:

> Courtesy of Nikki from CF (who is driving).
>
> The south facing radome cover pictured is damaged. I just checked this site last week and everything was fine then. This is new.

Robert Johannesen
Public Service Supervisor
Commissioners Office
Interoperability Communications Bureau
Cedar Rapids State Radio
5400 16th Ave SW, Cedar Rapids, IA 52404
Office: 319-396-4414
Mobile: 515-443-6627
johannes@dps.state.ia.us
https://dps.iowa.gov/

https://dpscareers.com/

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--

Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.

State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Privacy Policy.

--

Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.

State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Monday, June 3, 2024 3:39 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Seiler Katelyn
Subject: FW: 6-3-24 Iowa DPS FEMA Notification of ISCIS Tower damage due to recent Statewide Tornados and Storms

Executive Council and Tammy

Please see below. I have turned in 29C20 notifications on the seven towers identified below. I don't know how many will qualify yet for FEMA funding but we should know soon. FEMA will usually cover 90% of the damage and it will take a long time to process. The portions that is not covered would be covered by 29C20. When we know specifically what is covered and what is not, we will advise, but for now this is just to give you a heads-up and two for sure will be on the FEMA list (South Adair and Adams), possible up to seven.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Pierce Richard
Sent: Monday, June 3, 2024 2:11 PM
To: Brown, Heidi <heidi.brown@iowa.gov>; Dave Gordon <dave.gordon@motorolasolutions.com>
Cc: Hove Heath (hove@dps.state.ia.us) <hove@dps.state.ia.us>; Josh Duden (duden@dps.state.ia.us) <duden@dps.state.ia.us>; Wittenwyler Jim (wittenwy@dps.state.ia.us) <wittenwy@dps.state.ia.us>; Seiler Katelyn <seiler@dps.state.ia.us>; Anderson Kristy <kanderson@dps.state.ia.us>
Subject: 6-3-24 Iowa DPS FEMA Notification of ISCIS Tower damage due to recent Statewide Tornados and Storms

Hedi,

Please see the list below reference act of nature communication tower damage to the Iowa Statewide Interoperability Communication System (ISICS). Motorola representative Dave Gordon is compiling tower information

and damage estimates for all communication towers on this list. In the meantime, please accept this email as the required notification of potential FEMA covered damage. More information will be forwarded to you upon receipt.

5/21/2024	Adair South ISICS Tower - AON Direct Tornado strike (Severe site damage)
5/21/2024	Tama ISICS Tower - Broken antenna AON
5/21/2024	Poweshiek ISICS Tower - Loose cabling AON
5/21/2024	Adams ISICS Tower - Tower sway damaged cement leg braces AON
5/26/2024	Bremer ISICS Tower - Lightning Strike Damage AON
5/26/2024	Fayette ISICS Tower - Microwave link misalignment due to storm winds AON
5/31/2024	Story ISICS Tower - Bent Tower Antennas & Misaligned dish AON

Also, I will be retiring on 6-28-24, so could you please send me the documentation necessary to remove myself from the FEMA Contact and authorization list and add Lt. Heath Hove and Sgt. Joshua Duden. Lt. Michael Current and Director Wittenwyler will also be remaining on the list. These personnel will need to receive all emails and information related to FEMA fund application process and notifications. Until I depart officially depart, I will remain as an advisor for the process, so if you can include me on all emails too that would be helpful.

Dave,

In addition to the Adair South and Adams ISICS towers, can you please add Tama, Poweshiek, Bremer, Fayette and Story to the FEMA damage spreadsheet. We will need all the same information and set up as what was developed on 12-15-21 FEMA Request Spreadsheet.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Wednesday, May 22, 2024 11:27 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Dostal Sandra; Seiler Katelyn; Anderson Kristy; Hove Heath; Duden Joshua; DAVID GORDON
Subject: 5-21-24 Initial 29C20 Notification ref. Tama ISICS Tower - Radome damage from storm debris AON
Attachments: 5-21-24 Tama ISICS Tower South facing radome Photo #1.jpeg

Executive Council & Tammy

On 5-22-24, while assessing regional storm damage, Cedar Falls Communication Manager, Nikki Klein, observed the south facing radome cover on the Tama ISICS Tower was damaged due to the storm event on 5-21-24. Please accept this email as the initial 29C20 Notification of AON damage to the Tama ISICS Tower site. An Allocation letter will be sent upon receipt of an estimate of the repairs by Motorola. Please see the attached photo of the reported damage.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
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From: Johannesen Robert <johannes@dps.state.ia.us>
Sent: Wednesday, May 22, 2024 10:44 AM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: Tama - Radome Damage

Courtesy of Nikki from CF (who is driving).

The south facing radome cover pictured is damaged. I just checked this site last week and everything was fine then. This is new.

Robert Johannesen

Public Service Supervisor
Commissioners Office
Interoperability Communications Bureau
Cedar Rapids State Radio
5400 16th Ave SW, Cedar Rapids, IA 52404
Office: 319-396-4414
Mobile: 515-443-6627
johannes@dps.state.ia.us

https://dps.iowa.gov/
https://dpscareers.com/

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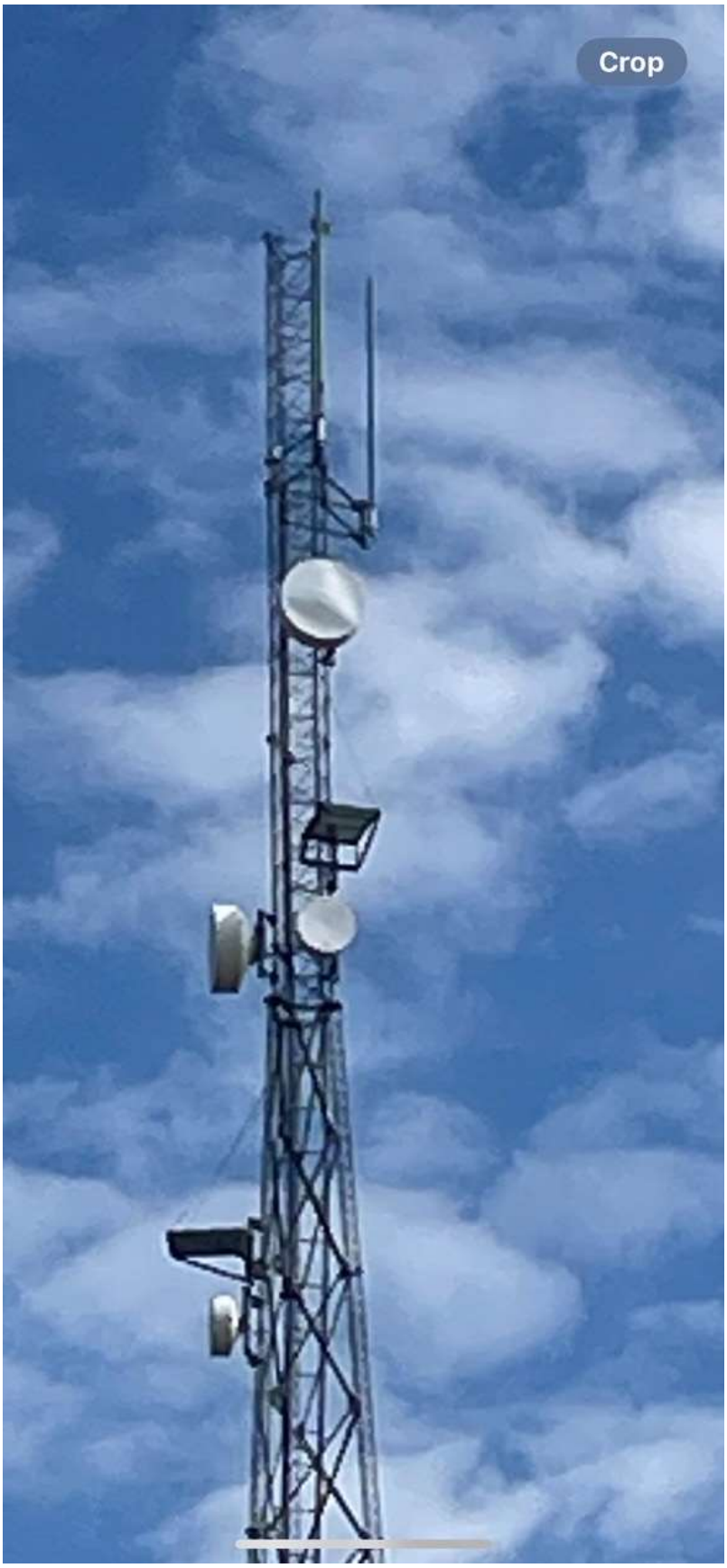
Crop

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $2,000,000.00, subject to an audit of actual invoices. On May 21, 2024, a tornado caused damage to the Adair South ISICS Communication Tower. Request was to cover repair costs not covered by FEMA.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3771
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Tornado Damages to Adair South ISICS Communication Tower on May 21, 2024
Department of Public Safety
Claim dated August 15, 2024
AOS Claim ID: 3771

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 damages incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. The damages will likely qualify for disaster assistance provided through FEMA Declared Disaster 4784. Therefore, we recommend Executive Council approval in the amount of $2,000,000.00, subject to an audit of actual invoices. Once the amount of disaster assistance provided through FEMA has been determined, the approved allocation should be reduced by that amount. A reimbursement request should be submitted by the Department for the State's share of costs only.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 15, 2024

AON 29C20 allocation request ref. Adair South ISICS tower site direct tornado hit damage

State of Iowa Executive Council:

On the night of 5-21-24, Iowa was struck by a severe storm front with multiple tornados. The tornados and high winds struck several locations throughout the state. the **Adair South ISICS tower** took a direct hit by a large tornado. The damage is extensive. A preliminary assessment indicates the tower will be a complete loss. This damage will most likely qualify for FEMA aid.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $2,000,000 (2 million dollars) for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $2,000,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Thursday, May 23, 2024 9:28 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; Duden Joshua; Anderson Kristy; Dostal Sandra
Subject: 5-21-24 29C20 Inital Notification Damage update ref Greenfield ISICS Tower (a.k.a Adair South Tower) Summary
Attachments: 5-21-24 Adair ISICS Tower - Tornado Damage Photo #2.jpeg; 5-21-24 Adair South ISICS Tower - Tornado Damage Photo #1.jpeg; 29C20 & FEMA Request Tracking Spreadsheet 310 Copy.xlsx

Executive Council and Tammy,

Below is an update regarding the **Greenfield ISICS Tower, which is commonly referred to as "Adair South ISICS Tower**." For the sake of consistency and clarity, from her on we will refer to this tower as Adair South Tower, as that is what Motorola will be calling it for repair orders and invoicing. Below is a summary of the damage to the tower for your records. Attached are photos of the tower damage. Also, attached is the updated ISICS 29C20 Tracking Spreadsheet that has been changed to refer to this 5-21-24 damage as Adair South.

Captain Richard Pierce
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From: Richardson Scott <richards@dps.state.ia.us>
Sent: Wednesday, May 22, 2024 6:21 PM
To: ISICSAdmin <isicsadmin@dps.state.ia.us>
Cc: c.walser@cedar-rapids.org; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: Adair South Summary

All,

I wanted to provide a summary of the damage and current state of the Adair South site as to my awareness at this point. Dave Brittain and myself surveyed the site today, Motorola technicians were already onsite when we arrived and provided much needed information and assistance.

First some background/history of the site. The tower is a State owned tower as it was a microwave only site when constructed. The tower later had the RF components added by Adair County when they desired additional coverage in the area. The site is located on the Adair County roads property.

Current operational state – The normal operational state of the site has 3 microwave paths with 2 links per path. One dish is currently missing and was apparently ripped off the tower, whereabouts unknown. Two of the three MW paths are currently operational although degraded. The site is functional for wide area trunking now and has been throughout the weather event. I watched the site operation using Genesis during and after the severe weather event and the site stayed up and operational with many radios attached and using the site. We talked with a radio user on scene in Greenfield today who reports no issues with radio communications Tuesday evening as well as Wednesday morning. The site has sustained substantial damage to the compound fence, gate, ice bridge, cable ladder, MW dishes, mounts, cables, and the safety climb cable. There is a large amount of debris scattered throughout the tower structure, fence, and compound grounds. I have uploaded photos and drone video to a shared folder and that invite should have been sent to all on this e-mail earlier today. We will continue to work with Motorola and monitor the operational state of the site as time progresses until repairs are scheduled and completed on the site.

Thanks,

Scott Richardson
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29C20 and FEMA Request Tracking Spreadsheet

Date of Event	AON Event Description & Property Damaged	29C20 and/or FEMA	Initial Notification	Meet $2K Threshold	29C20 Cancelled	Initial Repair Estimate	Allocation Request Sent	Invoice Pending: Final invoice cost	Reimbursement claim - Date Sent	FEMA RPA submitted	FEMA Funds Reimbursed	29C20 Funds Reimbursed	DPS Cost Unit	Notes
3/10/2021	Cedar Rapids IOd DPS Lea Towerl - strone wind broke tower cable	29C20	3/11/2021	Yes	NA	$6.576.00	4/26/2021	$6.576.00	7/23/2021	NA	NA	12/13/2021	4520	Combined into one claim (3-10 & 3-29 AON Events)
3/29/2021	Cedar Rapids (Od DPS Lea Towerl - strong wind broke tower cable	29C20	3/29/2021	Yes	NA	$3,266.00	4/26/2021	$3,266.00	7/23/2021	NA	NA	12/13/2021	4520	Total combined claim: $9,842.00
9/7/2021	Waterloo ISICS Tower - Replace Light System due to AON	29C20	11/5/2021	Yes	NA	$53,486.54	12/29/2021	$54,517.72	4/7/2022	NA	NA	5/16/2022	4529	1-19-22 Light system invoice - $22,433.34, 4-4-22 Installation invoice - $32,084.38 (National Tower Controls)
10/20/2021	Palo Alto ISICS Tower Damage - Lightning strike to top beacon	29C20	12/16/2021	Yes	NA	$10,598.00	12/29/2021	$10,598.00	3/8/2022	NA	NA	4/4/2022	4529	Was not notified by Motorola until 12-16-21
12/15/2021	Statewide Derecho - Wind damage to Multiple ISICS Towers	29C20 & FEMA	12/16/2021	Yes	NA	$404,601.13	3/8/2022	$387,527.91	4/12/2022	3/22/2022	$96,336.92 (8/9/22)		4529/010U	29C20 funds to be reimbursed after FEMA funds: $291,190.99. Wittenwyler advised submit 29C20 & FEMA Grant application for general fund reimbursement
1/12/2022	Statewide Derecho - Gunder DPS Tower, broken lower Guv Wire	29C20	12/16/2021	Yes	NA	$6.801.00	3/8/2022	$6.801.00	3/8/2022	NA	NA	3/8/2021	4520	Allocation & Reimbursement Claim made on same date.
2/3/2022	Mason City ISICS Tower Beacon Failure - Possible AON	29C20	2/4/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	AON top beacon determination pending, Auning damage & lights. 8-8-23 Dave Gordon advised no AON. Avait paying cost. No invoice. Mechanical issue.
2/21/2022	Kossuth ISICS Tower Beacon Failure - Possible AON	29C20	2/21/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue.
2/23/2022	Fayette ISICS Tower Beacon Failure - Possible AON	29C20	2/24/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/5/2022	Keosauqua ISICS Tower - Tornado damage to Radome Cover	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	6/20/2023	NA	NA	8/22/2023	4529	Covered under the intial reporting of Lucas damage. Confirmed on 4-5-22 & followup notification made
3/5/2022	Lucas ISICS Tower - direct hit by EF-3 Tornado	29C20	3/5/2022	Yes	NA	$44.534.76	3/17/2022	$38.912.30	10/17/2022	NA	NA	11/1/2022	4529	4-11-22 Lucas & Keosauqua damaae threshold not oualifv for FEMA Reimbursement
3/25/2022	Rockwell City (a.k.a. Calhoun) ISICS Tower - Broken Radome	29C20	3/26/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Radome damaged
3/28/2022	Zwingle ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Clayton ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Beaverdale ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
3/28/2022	Grundy ISICS Tower Beacon Failure - Possible AON	29C20	3/28/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
4/5/2022	Woodward ISICS Tower - Radome damage from debris	29C20	4/5/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Moto Work crew discovered on 4-4-22, rpted during 4-5-22 Moto wkly call. Estimated occurance end of March.
4/12/2022	Mason City ISICS Tower - Broken Radome & Antenna damage AON	29C20	4/13/2022	Yes	NA	$57,506.00	10/17/2022	$46,321.73	10/17/2022	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Franklin ISICS Tower - Antenna Alignment due to storm AON	29C20	4/13/2022	Yes	NA	$15,286.00	9/12/2022	$4,666.67	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds covering wide area of Iowa over night 4-12-22
4/12/2022	Storm Lake ISICS Tower - Broken Radome AON	29C20	4/21/2022	Yes	NA	$8,722.00	8/8/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	NWS Predicted Severe Storm with highwinds on 4-12-22. Observed during site inspection on 4-20-22
5/1/2022	Marshalltown to Grundy ISICS tower - Path alianment AON	29C20	5/3/2022	Cancelled	5/16/2023	NA	NA	NA	NA	NA	NA	NA	NA	Strone winds moved dishes affectine path alianment. 5-16-23 Advised to remove from List. Aviat reaired free due to oart failure.
5/16/2022	Winnebago ISICS Tower Mid Beacon Failure - Possible AON	29C20	5/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/3/2022	Bremer ISICS Tower Beacon Failure - Possible AON	29C20	6/3/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
6/25/2022	Jones ISICS Tower - Lightning Strike & Windstorm Damage AON	29C20	6/25/2022	Yes	NA	$106,304.00	10/26/2022	$113,644.30	6/20/2023	NA	NA	9/5/2023	4529	Severe strike. CMU for top amp, LP tank sensor, 4 ODU's and 4 RAC cards damaged. Dishes out of alignment.
6/25/2022	Cedar Rapids ISICS Tower Windstorm AON Damage - Dish misaligned	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misaligned as suspected.
6/25/2022	Maquoketa ISICS Tower Windstorm AON Damage - Dish misalined	29C20	6/25/2022	Cancelled	7/26/2022	NA	NA	NA	NA	NA	NA	NA	NA	7-26-22 Motorola advised an inspection of the site revealed the dish was not misalianed as suspected.
7/11/2022	Denison ISICS Tower- Path Alignment & Broken Radome AON	29C20	7/26/2022	Yes	NA	$8,722.00	9/12/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind
7/11/2022	Kossuth ISICS Tower- Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why the dishes are misaligning when they are rated to withstand high speed wind. 8/8/23 Dave Gordon advised no damage, cancel.
7/12/2022	Sioux ISICS Tower - AON Mice Damage Generator Wiring	29C20	7/13/2022	Yes	NA	$35,178.00	8/18/2022			NA	NA		4529	Mice chewed up the wiring to the tower generator. Extensive repairs need to get it to work.
7/13/2022	Tama ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Cancelled	8/23/2022	NA	NA	NA	NA	NA	NA	NA	NA	8-23-22 Tower crew inspected Radome and discovered no damage discovered. 29C20 Cancelled
7/19/2022	Brooklyn ISICS Tower - - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8,722.00	8/17/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustainine damaae that is below the rated windspeed
7/21/2022	Atlantic ISICS Tower - Radome damage from storm debris	29C20	7/26/2022	Yes	NA	$8,722.00	8/17/2022	$7,950.40	4/14/2023	NA	NA	7/10/2023	4529	Issue discussed reference radome covers sustainine damaae that is below the rated windspeed
7/23/2022	Allamakee ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	7-23-22 Stom with 85 mph winds in NE Iowa caused misalignment of path. Rpted on 7-26-22 warranty call. 8/8/23 Dave Gordon advised no damage & cancel.
7/23/2022	Buchanan ISICS Tower - Path alignment AON	29C20	7/26/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	Discussed concern regarding why dishes are misaligning when they are rated to withstad high speed wind. 8/8/23 Dave Gordon advised no damage & cancel.
8/15/2022	Winnebago ISICS Tower Too Beacon Failure - Possible AON	29C20	8/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait reairine. No invoice/no costs to state. Mechanical issue
8/17/2022	Story ISICS Tower Beacon Failure - Possible AON	29C20	8/17/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
8/26/2022	Audubon ISICS Tower Beacon Failure - Possible AON	29C20	8/29/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairine. No invoice/no costs to state. Mechanical issue
11/8/2022	Kossuth ISICS Tower - ODU Lightning Strike Damage	29C20	11/10/2022	Yes	NA	$18,984.00	NA	$18,984.00	4/14/2023	NA	NA	7/10/2023	4529	Out Door Unit (ODU) which is the primary connection between Winnebago and Kossuth ISICS Towers was damaged
11/23/2022	Fairfield ISICS Tower - Lightning Strike to Antenna & Coax	29C20	11/28/2022	Yes	NA	$24,528.33	NA	$24,528.33	4/14/2023	NA	NA	7/10/2023	4529	Discovered on Tuesday going into 5 day Thanksgiving Holiday.
11/28/2022	Cherokee ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/29/2022	Yes	NA	$3,500.00	8/9/2023			NA	NA		4529	Discovered by workcrew when generator test did not work
12/14/2022	Clayton ISICS Tower Beacon Lighting System Failure - Possible AON	29C20	12/15/2022	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	8-8-23 Dave Gordon advised not AON. Avait repairing. No invoice/no costs to state. Mechanical issue
12/22/2022	Brooklyn ISICS Tower - Antenna damaaed durine winter storm AON	29C20	12/30/2022	Yes	NA	$26.889.09	NA	$26.889.09	4/14/2023	NA	NA	7/10/2023	4529	Antenna damaaed durine winter blizzard (high winds) sometime between 12-22 thru 12-24-22. Winter weather advisory state wide.
1/18/2023	Keosauqua ISICS Tower - Theft of Copper Cables	29C20	1/25/2023	Yes	NA	$8,466.67	2/7/2023	$8,466.67	6/20/2023	NA	NA	8/22/2023	4529	Theft occurred on 1-18-23. Reported by IPTV on 1-25-23, confirmed on 1-27-23.
2/16/2023	Fairfield ISICS Tower - Unsecured/loose wires due to wind	29C20	2/16/2023	Cancelled	2/23/2023	NA	NA	NA	NA	NA	NA	NA	NA	Reported to Capt. Pierce direct by Lt. Jalas. 2-21-23. Determined equipment was decommissioned and was responsibility of DPS to remove.
2/21/2023	O'Brien ISICS Tower - Radome Damage X2 AON (2-21-23 & 4-18-24)	29C20	2/21/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Steven Gray, DOT Communications. On 4-18-24, a second radome on the tower was rpted damaged. Need to update Allocation with new estimates. Damage for both incidents combined for reporting purposes. Executive Council advised of additional damage and combination on 4-18-24. copy in file.
2/21/2023	Sioux ISICS Tower - Radome damage AON	29C20	2/21/2023	Yes	NA	$26,166.00	4/18/2023	$26,166.00	12/27/2023	NA	NA	4/11/2024	4529	Reported by Steven Gray, DOT Communications. On 9-20-23, two additional radomes were reported damaged (total of 3). Updated allocation req. sent 9-20-23
2/27/2023	Waterloo ISICS Tower - Lightning strike damage AON	29C20	2/28/2023	yes	NA	$36,457.00	NA	$36,457.33	6/20/2023	NA	NA	8/22/2023	4529	Reported by Dave Gordon on 2-28-23.
2/27/2023	Marshalltown ISICS Tower - Radome damage AON	29C20	2/28/2023	yes	NA	$8,722.00	4/18/2023			NA	NA		4529	Reported by Dave Gordon on 2-28-23.
3/21/2023	Cherokee ISICS Tower Beacon lighting System Failure - Possible AON	29C20	3/21/2023	Cancelled	10/17/2023	NA	NA	NA	NA	NA	NA	NA	NA	Advised issue noticed on 2-6-23 but was reported on 3-21-23 during Bi-weekly update. AON determination is pending. 10-17-23 Dave Gordon advised to cancel.
3/31/2023	Adair North ISICS Tower - Radome Damage AON	29C20	3/31/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damaae concured durine sever weather svstem that caused several Tornados in Iowa on 3-31-23
3/31/2023	Woodward ISICS Tower - Two Broken Radome damage from debris AON	29C20	4/7/2023	Yes	NA	$17,444.00	4/18/2023			NA	NA		4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23
3/31/2023	Iowa ISICS Tower - Radome Damage X2 AON (3-31-23 & 5-8-24)	29C20	4/7/2023	Yes	NA	Pending	Pending			NA	NA		4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23 (orginally rpted by 310 as Keokuk, corrected on 4-10-23). 5-8-24 storm damaged another radome. Blanket notification made of statewide tornado damage made on 4-27-28. Specific notification made 5-10-24.
3/31/2023	Shelby ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
3/31/2023	Atlantic ISICS Tower - Radome Damage AON	29C20	4/17/2023	Yes	NA	$8,722.00	4/18/2023	$8,722.00	12/27/2023	NA	NA	4/11/2024	4529	Damage concured during sever weather system that caused several Tornados in Iowa on 3-31-23. 310 on Vacation an missed notification.
4/19/2023	Denison ISICS Tower - possible AON lightning damage to TTA	29C20	4/20/2023	Cancelled	8/8/2023	NA	NA	NA	NA	NA	NA	NA	NA	TTA is Tower Too Amo. 8/8/23 Dave Gordon advised no damaae & cancel.
5/10/2023	Fayette ISICS Tower - Radome Damage AON	29C20	5/13/2023	Yes	NA	$8,722.00	5/15/2023			NA	NA		4529	Damage noticed by DOT employees, but not reported until 5-13-23.
5/31/2023	Grundy ISICS Tower - Radome Damage AON	29C20	6/2/2023	Yes	NA	$8,722.00	6/2/2023			NA	NA	NA	NA	Damage Reported by Dave Gordon on 6-2-23 during Bi-weekly Moto call
7/12/2023	Adair (North) ISICS Tower - Radome Damage AON	29C20	7/12/2023	Cancelled/duplicate	7/25/2023	NA	NA	NA	NA	NA	NA	NA	NA	Previously reported on 3-31-23. Duplicate entry due to DOT reporting it without knowing of previous notification. Executive Council advised to cancel
8/25/2023	Fairfield ISICS Tower - Lighting system damaged due to water intrusion	29C20	9/7/2023	Yes	NA	$27,885.68	9/8/2023	$28,385.68	10/4/2023	NA	NA	2/12/2024	4529	Initally suspected a faulty sensor. Inspection revealed water intrusion damaged entire system causing system failure. Replacement required.
9/9/2023	Holy Cross ISICS Tower - Beacon Light Failure - Possible AON	29C20	9/11/2023	Cancelled	9/29/2023	NA	NA	NA	NA	NA	NA	NA	NA	9-28-23 ACON Wireless discovered issue was due to oart fatiaue: although some weaher related damaae to the liahtine system was detected.
10/6/2023	Hardin ISICS Tower - Possible AON lightning strike to TTA	29C20	10/6/2023	Yes	12/15/2023	$24,340.00	12/19/2023	$24,340.00	12/27/2023	NA	NA	5/13/2024	4529	10-6-23 reported regional storms resulted in a lightning strike to the Tower Top Amp (TTA) alarm. Waiting for confirmation.
10/13/2023	Holy Cross ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/13/2023	Dubuque ISICS Tower - Radome Damage AON	29C20	10/16/2023	Yes	NA	Pending	Pending			NA	NA		4529	10-13-23 Broken radome was discovered & reported by Robert Battles, DPS Comm. Tower Inspector and Inventory Specialist during routine tower inspection.
10/26/2023	Appanoose ISICS Tower - Theft of Copper Ground Cables & Tilted Antenna	29C20	10/26/2023	Yes	NA	$13,500.00	1/26/2024			NA	NA		4529	Theft occureed btwn 8-9-23 and 10-26-23, detected and reported on 10-26-23. Police rpt obtainted. Tilted antenna obstered on 10-30-23 and rpted to exe board
11/1/2023	Plymouth ISICS Tower - Two Missine/damaaed radome covers	29C20	11/1/2023	Yes	NA	Pending	Pending			NA	NA		4529	Reported by Rob Battle's during tower site inventory & inspection. 2 covers missine confirmed by photo. Moto Notified.
11/28/2023	Mitchellville ISICS Tower - AON Mice Damage Generator Wiring	29C20	11/28/2023	Yes	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew when weekly generator test failed. Reported 11-28-23 during weekly moto warranty call.
11/28/2023	Albia ISICS Tower - Radome Damage AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
11/28/2023	Brooklyn ISICS Tower - Two Broken Radome Covers AON	29C20	11/28/2023	Unknown	NA	Pending	Pending			NA	NA		4529	Discovered by Motorola Work Crew and reported 11-28-23 during bi-weekly moto warranty call.
12/25/2023	Buchanan ISICS Tower - AON Mice Damage Generator Wiring	29C20	1/9/2024	Unknown	NA	Pending	Pending			NA	NA		4529	Motorola received a aenerator alarm on 12-25-23 and a repair crew discovered damage on 1-4-24. Reported at 1-9-24 bi-weekly Moto date.
1/1/2024	Kossuth ISICS Tower - AON Mice Damaae Generator Wirine	29C20	1/9/2024	Unknown	NA	Pendine	Pendine			NA	NA		4529	Motorola received a aenerator alarm on 1-1-24 and a repair crew discovered damaae on 1-5-24. Reported at 1-9-24 bi-weekly Moto date.
1/15/2024	Hardin ISICS Tower - Possible AON TTA and Cable water intrusion	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 1-23-24 Advised by Moto this intermittent issue could be caused by cable damage to the TTA Cable from the 10-6-23 lightning strike. Missed damage. 2-6-24 Leave open for awhile as source is determined.
1/19/2024	Dubuque ISICS Tower -Winter Storm Power surge- damaae surae protection svstem	29C20	1/23/2024	Yes	NA	$15,000.00	1/26/2024			NA	NA		4529	1-23-24 Power surge during the recent winter storm damaged the surge protection system. It works but now needs replaced.
1/23/2024	Keokuk ISICS Tower - Possible Two Vandalized Radome Covers AON (or hail?)	29C20	1/23/2024	Yes	NA	Pending	Pending			NA	NA		4529	During tower site inventory & maintenance, Rob Battles reported 2 vandlized radomes and reported the damage to ISICS HQ. 2-6-24 possible hail, will confirm.
3/6/2024	Mitchellville ISICS Tower - Broken Radome Cover AON	29C20	3/7/2024	Yes	NA	Pending	Pending			NA	NA		4529	Observed and reported by Dave Gordon on 3-6-24. Advised it was not broken on 2-29-24 and had to have occurred sometime between 3-1 and 3-6-24.
4/8/2024	Atlantic ISICS Tower - Possible water intrusion damage to light system	29C20	4/23/2024	Cancelled	5/17/2024	NA	NA	NA	NA	NA	NA	NA	NA	Light issue confirmed on 4-23-24. If only lamp replacement due to part fatigue, ISICS will pay and cancel notice. If ANCO confirms water intrusion, pursue 29C20. 5-16-24, ANCO Wireless confirmed no water intrusion. Bulbs were replaced - routine maintenance. Cancelation sent 5-17-24.
4/16/2024	Beaverdale ISICS Tower - Radome Damage & Loose Cable AON	29C20	5/2/2024	Yes	NA	Pending	Pending			NA	NA		4529	On 5-2-24 Motorola crew noticed while conducting tower maintenance. Review of weather events revealed sever weather in area on 4-16-24 - likely date of damage
4/26/2024	Shelby ISICS Tower - Tornado Damaaed Radomes x3. and broken dish. tilted antenna AON	29C20	4/27/2024	Yes	NA	Pendine	Pendine			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events. Shelby tower took 2 direct hits. Tilted antenna is DOT equioment for old 700 trunkine svstem.
4/26/2024	Underwood ISICS Tower - Tornado Damage loosened microwave cables AON	29C20	4/27/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/8/2024	Albia ISICS Tower - Theft of copper ground cables AON	29C20	5/8/2024	Yes	NA	Pending	Pending			NA	NA		4529	Police report being handled by Scott Richardson. Unsure when theft occurred.
5/9/2024	Van Wert ISICS Tower – Multiple Tilted Antennas AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Clarinda ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Calhoun ISICS Tower – Lightning Strike Damage & Broken Radome AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Marion ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Newton ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/9/2024	Davis ISICS Tower – Several Loosened Microwave Cables AON	29C20	5/10/2024	Yes	NA	Pending	Pending			NA	NA		4529	4-26-24 thru 5-9-24 Statewide multi county tornado and strom events.
5/21/2024	Adair South ISICS Tower - AON Direct Tornado strike (Severe site damage)	29C20	5/22/2024	Yes	NA	Pending	Pending			NA	NA		4529	5-21-24 Statewide severe storm front with multiple tornadic events. Adair South (a.k.a. Greenfield tower) took a direct tornado strike. Possible total loss.
5/21/2024	Tama ISICS Tower - Radome damage from storm debris AON	29C20	5/22/2024	Yes	NA	Pending	Pending			NA	NA		4529	5-21-24 Statewide severe storm front with multiple tornadic events
5/21/2024	Poweshiek ISICS Tower - Loose cabling AON	29C20	5/22/2024	Yes	NA	Pending	Pending			NA	NA		4529	5-21-24 Statewide severe storm front with multiple tornadic events
5/21/2024	Adams ISICS Tower - Tower sway damaged cement leg braces AON	29C20	5/22/2024	Yes	NA	Pending	Pending			NA	NA		4529	5-21-24 Statewide severe storm front with multiple tornadic events

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Wednesday, May 22, 2024 9:20 AM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Bayens, Stephan; Ludwig Nathan; Wittenwyler Jim; Seiler Katelyn; Anderson Kristy; Dostal Sandra; Hove Heath; Duden Joshua
Subject: 5-21-24 Initial 29C20 Notification ref ISCIS Tower Damage due to Multiple Statewide Tornados

Executive Council & Tammy

On the night of 5-21-24, Iowa was struck by a severe storm front with Multiple tornados. The tornados and high winds struck several locations throughout the state. We currently know the **ISICS Greenfield tower** took a direct hit by a large tornado. The damage is extensive and it appears only one remaining dish on the tower. All other dishes are missing, but the tower is currently still working. A preliminary assessment indicates it is possible the tower may be a complete loss. We will not know for sure the total extent of the damage until a structural assessment is completed and a Motorola tower crew is on site. If the Greenfield ISICS tower is a total loss, a rough ballpark replacement estimate is $1.5 millon, however it could be significantly less if the tower itself remains structurally sound. In the forthcomming several days to two weeks, we will perform an assessment of all towers and a complete site damage list will be provided. See the attached video link to see the tornado that struck the ISICS Greenfield tower. Please accept this email as the required initial 29C20 notification of AON damage to the Greenfield ISICS Tower and potential additional damage at other ISICS tower sites that resulted from this storm event.

https://www.facebook.com/share/v/g4FDj3ZCx11ckyVn/?mibextid=1hYEk3

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
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pierce@dps.state.ia.us

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SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $20,000.00, subject to an audit of actual invoices. On May 26, 2024, a storm caused damages to the Bremer ISICS Communication Tower. Request was to cover repair costs not covered by FEMA.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3799
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Storm Damages to Bremer ISICS Communication Tower on May 26, 2024
Department of Public Safety
Claim dated August 15, 2024
AOS Claim ID: 3799

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 damages incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. The damages will likely qualify for disaster assistance provided through FEMA Declared Disaster 4784. Therefore, we recommend Executive Council approval in the amount of $20,000.00, subject to an audit of actual invoices. Once the amount of disaster assistance provided through FEMA has been determined, the approved allocation should be reduced by that amount. A reimbursement request should be submitted by the Department for the State's share of costs only.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 15, 2024

AON 29C20 allocation request ref. Bremer ISICS tower lightning strike damage

State of Iowa Executive Council:

On or around the night of 5-26-24, during a regional storm, the Bremer ISICS tower took a direct lightning strike causing severe electronic damage to the tower electronic systems. Motorola tower repair crew responded on 5-27-24 and discovered the damage. Some items were able to be repaired but additional parts are on order.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $20,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $0,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

5-21-24 thru 5-31-24
ISICS Sites Storm Damage
Budgetary Repair Estimates for FEMA Notification

State of IA Property	Site Name	County	Tower Height (FT)	Address	Date Damage Occured	Storm Damage Summary	Budgetary Repair Estimate
DPS ISICS Communication Tower	Adair South	Adair	195	602 SW 2nd St, Greenfield, IA 50849	5/21/2024	This tower site and compound has severe damage from a tornado. The tower was originally built by the State of Iowa -ISICS and used as a microwave system (relay) tower to connect adjacent ISICS towers. The adjacent ISICS towers are Adams and Adair North. This estimate is based on the worst case scenario that the tower will need to be torn down and a new tower built. At the time of the estimate it is too early to know if it can be repaired and be reused. The tower in not safe to be climbed by tower crews. A plan is in the works to get a crane with a basket so the crew can remove all the debris and look for safety hazards. This had to be done in order to get tower climbers on the tower to try and stabilize things on the tower to keep it operational. Another big wind storm could take this site off line and cause various communication issues for ISICS users and Adair County. This estimate is based on all new equipment to be installed on the tower for ISICS. The initial site inspection shows too much damage and everything should be replaced. One of the microwave dishes was blown off the tower and could not be located. Five of the microwave dishes were severely damaged. Only two dishes are working at very poor levels. The microwave cables are hanging off the tower and have been damaged. The fence around the compound was damaged and will need to be replaced completely. Please note that this tower initially did not have radio system equipment. A separate estimate is below for Adair counties' system.	$ 2,000,000.00
DPS ISICS Communication Tower	Adams	Adams	345	2000 200th St. Corning, IA 50841	5/21/2024	This tower site was damaged by a tornado. The initial site inspection noted that the foundation of the tower was damaged. This estimate is based on the worst case scenario that the tower will need to be torn down and a new tower built. At the time of the estimate it is too early to know if it can be repaired and be reused.	$ 1,900,000.00
DPS ISICS Communication Tower	Tama	Tama	300	3277 L Ave, Tama, IA 52339	5/21/2024	The initial site inspection noted that one of the radio system antennas is damaged from the storm. This antenna will need to be replaced by a tower crew. This estimate is based on removal of the damaged antenna and a new antennas installed.	$ 20,215.00
DPS ISICS Communication Tower	Cerro Gordo	Mason City	350	4425 South Washington, Mason City, IA 50401	5/21/2024	The initial site inspection found damage on this tower due to recent storms. One of the radio system antennas was tilted due to high winds. This will require a tower crew to climb the tower and straighten. Clear Lake PD reported that they started having radio coverage issues around 5-22. There were severe storms on 5-21-24.	**$ 17,750.00**
DPS ISICS Communication Tower	Underwood	Pottawattamie	300	2025 Hunt Ave, Council Bluffs, IA 51503	5/21/2024	In reviewing the microwave radio health report it was found that the microwave dishes between the Harrison site and Underwood site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This change happened between 5-21 and 5-24. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$ 18,840.00
DPS ISICS Communication Tower	Harrison	Harrison	360	600 N Tower Road, Logan, IA 51546	5/21/2024	In reviewing the microwave radio health report it was found that the microwave dishes between the Harrison site and Underwood site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This change happened between 5-21 and 5-24. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$ 18,840.00
DPS ISICS Communication Tower	Bremer	Bremer	325	3001 East Bremer Avenue, Waverly, IA 50677	5/26/2024	The initial site inspection found that this tower was struck by lightning. Upon arrival several AC breakers had been tripped in the main box. Damage was found on the microwave system. Three RAC cards were not working. One ODU radio was not working. The propane tank monitor system was not working. This estimate is based on replacing all the damaged equipment. The ODU radio is up on the tower mounted to the microwave dish. This will require a tower crew to climb the tower to remove the damaged ODU and install a replacement.	$ 16,660.00
DPS ISICS Communication Tower	Fayette	Fayette	395	11562 210th St, West Union, IA 52175	5/26/2024	The initial site inspection found damage on this tower due to recent storms. The microwave dishes between the Fayette site and Clayton site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$18,840.00
DPS ISICS Communication Tower	Story	Story	395	57073 US-30, Ames, IA 50010	5/31/2024	The initial site inspection found damage on this tower due to recent storms. The radio system antennas were tilted due to high winds. This will require a tower crew to climb the tower and straighten them. The microwave dishes between the Story site and Mitchellville site were affected. The Receive Signal Levels (RSL's) changed which indicates one or more of the dishes have moved due to high winds. This will require a tower crew to climb the tower and align the dishes to improve the RSL's.	$ 32,417.00
						*** Total Budgetary Repair Estimates**	**$ 4,043,562.00**

** The Information provided in this budgetary estimate submission is provided for evaluation purposes only and does not constitute a binding offer to sell or license any Motorola Solutions product or services. Motorola Solutions is making no representation, warranties, or commitments with respect to pricing, products, payment terms, credit, or terms and conditions. A firm offer would require more information and further detailed analysis of the requirements.*

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Monday, June 3, 2024 3:39 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Seiler Katelyn
Subject: FW: 6-3-24 Iowa DPS FEMA Notification of ISCIS Tower damage due to recent Statewide Tornados and Storms

Executive Council and Tammy

Please see below. I have turned in 29C20 notifications on the seven towers identified below. I don't know how many will qualify yet for FEMA funding but we should know soon. FEMA will usually cover 90% of the damage and it will take a long time to process. The portions that is not covered would be covered by 29C20. When we know specifically what is covered and what is not, we will advise, but for now this is just to give you a heads-up and two for sure will be on the FEMA list (South Adair and Adams), possible up to seven.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Pierce Richard
Sent: Monday, June 3, 2024 2:11 PM
To: Brown, Heidi <heidi.brown@iowa.gov>; Dave Gordon <dave.gordon@motorolasolutions.com>
Cc: Hove Heath (hove@dps.state.ia.us) <hove@dps.state.ia.us>; Josh Duden (duden@dps.state.ia.us) <duden@dps.state.ia.us>; Wittenwyler Jim (wittenwy@dps.state.ia.us) <wittenwy@dps.state.ia.us>; Seiler Katelyn <seiler@dps.state.ia.us>; Anderson Kristy <kanderson@dps.state.ia.us>
Subject: 6-3-24 Iowa DPS FEMA Notification of ISCIS Tower damage due to recent Statewide Tornados and Storms

Hedi,

Please see the list below reference act of nature communication tower damage to the Iowa Statewide Interoperability Communication System (ISICS). Motorola representative Dave Gordon is compiling tower information

and damage estimates for all communication towers on this list. In the meantime, please accept this email as the required notification of potential FEMA covered damage. More information will be forwarded to you upon receipt.

5/21/2024	Adair South ISICS Tower - AON Direct Tornado strike (Severe site damage)
5/21/2024	Tama ISICS Tower - Broken antenna AON
5/21/2024	Poweshiek ISICS Tower - Loose cabling AON
5/21/2024	Adams ISICS Tower - Tower sway damaged cement leg braces AON
5/26/2024	Bremer ISICS Tower - Lightning Strike Damage AON
5/26/2024	Fayette ISICS Tower - Microwave link misalignment due to storm winds AON
5/31/2024	Story ISICS Tower - Bent Tower Antennas & Misaligned dish AON

Also, I will be retiring on 6-28-24, so could you please send me the documentation necessary to remove myself from the FEMA Contact and authorization list and add Lt. Heath Hove and Sgt. Joshua Duden. Lt. Michael Current and Director Wittenwyler will also be remaining on the list. These personnel will need to receive all emails and information related to FEMA fund application process and notifications. Until I depart officially depart, I will remain as an advisor for the process, so if you can include me on all emails too that would be helpful.

Dave,

In addition to the Adair South and Adams ISICS towers, can you please add Tama, Poweshiek, Bremer, Fayette and Story to the FEMA damage spreadsheet. We will need all the same information and set up as what was developed on 12-15-21 FEMA Request Spreadsheet.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Tuesday, May 28, 2024 4:04 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Seiler Katelyn; Dostal Sandra; Duden Joshua; Hove Heath; Richardson Scott; Brittain David; DAVID GORDON
Subject: 5-26-24 Initial 29C20 Notification ref. Bremer ISICS Tower - Lightning Strike Damage AON

Executive Council and Tammy

On or around the night of 5-26-24, during a regional storm, the Bremer ISICS Tower took a direct lightning strike causing severe electronic damage to the tower electronic systems. Motorola Tower repair crew responding on 5-27-24 and discovered the damage. Some items were able to be reaired but additional parts are on order. See a list of AON damage below:

- Tank Monitor not working properly
- Microwave polyphaser was blown for diversity link to Chickasaw MW
- Microwave RAC card was not working for diversity link to Chickasaw MW
- Microwave RAC card was not working for primary link to Chickasaw MW
- Microwave ODU was not working for primary link to Chickasaw MW
- Microwave RAC card was not working for link to Chickasaw County Nashua

Please accept this email as the initial 29C20 notification of 29C20 damage to the Bremer ISICS Tower. Receipt of damage photos and estimate are pending and will be forwarded upon receipt.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Monday, May 27, 2024 2:24 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>

Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Shari Schmitz <shari.schmitz@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Bremer Storm Damage

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Afternoon,

Yesterday we responded to issues at Bremer. Various issues with the microwave and generator.

When the tech arrived there were several breakers tripped in the main box. After more investigation it was determined that the site was hit by lightning.

So far here is what was found after resetting the breakers:

- Tank Monitor not working properly
- Microwave polyphaser was blown for diversity link to Chickasaw MW
- Microwave RAC card was not working for diversity link to Chickasaw MW
- Microwave RAC card was not working for primary link to Chickasaw MW
- Microwave ODU was not working for primary link to Chickasaw MW
- Microwave RAC card was not working for link to Chickasaw County Nashua

We replaced RAC card for Chickasaw County Nashua and was able to re-establish the link.

We replaced both RAC cards for the primary and diversity link to Chickasaw MW.

We were able to establish one link to Chickasaw MW but will need to order an ODU.

We are working on getting parts ordered the rest and will continue to monitor the site.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Privacy Policy.

Newton, Victoria [TOS]

From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Monday, May 27, 2024 2:24 PM
To: ISICSNOC
Cc: ISICS Statewide FSO; Shari Schmitz; Case Irwin; DAVID GORDON
Subject: ** External Email Alert ** Bremer Storm Damage

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

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- Microwave ODU was not working for primary link to Chickasaw MW
- Microwave RAC card was not working for link to Chickasaw County Nashua

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Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $20,000.00, subject to an audit of actual invoices. On May 26, 2024, a storm caused damage to the Fayette ISICS Communication Tower. Request was to cover repair costs not covered by FEMA.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3800
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Storm Damages to Fayette ISICS Communication Tower on May 26, 2024
Department of Public Safety
Claim dated August 15, 2024
AOS Claim ID: 3800

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 damages incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. The damages will likely qualify for disaster assistance provided through FEMA Declared Disaster 4784. Therefore, we recommend Executive Council approval in the amount of $20,000.00, subject to an audit of actual invoices. Once the amount of disaster assistance provided through FEMA has been determined, the approved allocation should be reduced by that amount. A reimbursement request should be submitted by the Department for the State's share of costs only.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 15, 2024

AON 29C20 allocation request ref. Fayette ISICS tower microwave dish misalignment

State of Iowa Executive Council:

On 5-26-24, Motorola detected a communication issue with the Fayette ISICS Tower. A repair crew was sent to investigate the issue on 5-27-24 and they discovered, due to a regional storm on or about 5-26-24, high winds had caused the Fayette ISICS microwave links on the tower to become misaligned. This misalignment is causing diminished communication connectivity to the neighboring counties.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $20,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $20,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Tuesday, June 4, 2024 1:16 PM
To: Pierce Richard; ExecutiveCouncil [TOS]
Cc: Seiler Katelyn; Dostal Sandra; Duden Joshua; Hove Heath; Richardson Scott; Brittain David; DAVID GORDON; Zemira Rahmanovic
Subject: ** External Email Alert ** RE: 5-26-24 Initial 29C20 Notification ref. Fayette ISICS Tower - Microwave link misalignment due to storm winds AON

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3800

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Tuesday, May 28, 2024 4:45 PM
To: ExecutiveCouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Seiler, Katelyn <seiler@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Duden, Joshua [DPS] <duden@dps.state.ia.us>; Hove, Heath [DPS] <hove@dps.state.ia.us>; Richardson, Scott [DPS] <richards@dps.state.ia.us>; Brittain, David [DPS] <brittain@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: 5-26-24 Initial 29C20 Notification ref. Fayette ISICS Tower - Microwave link misalignment due to storm winds AON

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Executive Council and Tammy

On 5-26-24, Motorola detected a communication issue with the Fayette ISICS Tower. A repair crew was sent to investigate the issue on 5-27-24 and they discovered, due to a regional storms on or about 5-26-24, high winds had caused the Fayette ISICS microwave links on the tower to become misaligned. This misalignment is causing diminished communication connectivity to the neighboring counties. Please accept this email as the required 29C20 notification of AON damage to the Fayette ISICS Tower. A repair estimate will be forwarded upon receipt.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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email by an unitended recipient is prohibited. If you have received this email in error please notify the sender by return email and destroy all copies of the original message. No representation is made that this email or any attachments are free of viruses. Virus scanning is recommended and is the responsibility of the recipient.

From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Monday, May 27, 2024 2:31 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; Shari Schmitz <shari.schmitz@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Fayette Storm Damage

****External Email Alert**** This email is from outside DPS. **DO NOT CLICK** links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Afternoon,

There are two microwave links that have alignment issues at Fayette.

It looks like these links were affected during the storms last week.

The Microwave diversity link from Fayette to Clayton will need to be aligned. After visiting the site last night it looks like the dish moved at Fayette. We have not made it to Clayton yet to see the other side.

A tower crew will be needed to investigate and align.

In addition the Chickasaw County MW link to Lawler was impacted. It appears that the dish was moved as well due to the high winds. We will be working with Jeff on this link.

Please let me know if you have any questions.

Thanks,
--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Tvmzeq}$Tspq}2

This email message and its attachments may contain confidential information that is exempt from disclosure under Iowa Code chapters 22, 139A, and other applicable law. Confidential information is for the sole use of the intended recipient. If you believe that you have received this transmission in error, please reply to the sender, and then delete all copies of this message and any attachments. If you are not the intended recipient, you are hereby notified that any review, use, retention, dissemination, distribution, or copying of this message may be prohibited by law.

Auditor.Iowa.Gov

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Monday, June 3, 2024 3:39 PM
To: ExecutiveCouncil [TOS]; Hollingsworth, Tammy [AOS]
Cc: Hove Heath; Duden Joshua; Seiler Katelyn
Subject: FW: 6-3-24 Iowa DPS FEMA Notification of ISCIS Tower damage due to recent Statewide Tornados and Storms

Executive Council and Tammy

Please see below. I have turned in 29C20 notifications on the seven towers identified below. I don't know how many will qualify yet for FEMA funding but we should know soon. FEMA will usually cover 90% of the damage and it will take a long time to process. The portions that is not covered would be covered by 29C20. When we know specifically what is covered and what is not, we will advise, but for now this is just to give you a heads-up and two for sure will be on the FEMA list (South Adair and Adams), possible up to seven.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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From: Pierce Richard
Sent: Monday, June 3, 2024 2:11 PM
To: Brown, Heidi <heidi.brown@iowa.gov>; Dave Gordon <dave.gordon@motorolasolutions.com>
Cc: Hove Heath (hove@dps.state.ia.us) <hove@dps.state.ia.us>; Josh Duden (duden@dps.state.ia.us) <duden@dps.state.ia.us>; Wittenwyler Jim (wittenwy@dps.state.ia.us) <wittenwy@dps.state.ia.us>; Seiler Katelyn <seiler@dps.state.ia.us>; Anderson Kristy <kanderson@dps.state.ia.us>
Subject: 6-3-24 Iowa DPS FEMA Notification of ISCIS Tower damage due to recent Statewide Tornados and Storms

Hedi,

Please see the list below reference act of nature communication tower damage to the Iowa Statewide Interoperability Communication System (ISICS). Motorola representative Dave Gordon is compiling tower information

and damage estimates for all communication towers on this list. In the meantime, please accept this email as the required notification of potential FEMA covered damage. More information will be forwarded to you upon receipt.

5/21/2024	Adair South ISICS Tower - AON Direct Tornado strike (Severe site damage)
5/21/2024	Tama ISICS Tower - Broken antenna AON
5/21/2024	Poweshiek ISICS Tower - Loose cabling AON
5/21/2024	Adams ISICS Tower - Tower sway damaged cement leg braces AON
5/26/2024	Bremer ISICS Tower - Lightning Strike Damage AON
5/26/2024	Fayette ISICS Tower - Microwave link misalignment due to storm winds AON
5/31/2024	Story ISICS Tower - Bent Tower Antennas & Misaligned dish AON

Also, I will be retiring on 6-28-24, so could you please send me the documentation necessary to remove myself from the FEMA Contact and authorization list and add Lt. Heath Hove and Sgt. Joshua Duden. Lt. Michael Current and Director Wittenwyler will also be remaining on the list. These personnel will need to receive all emails and information related to FEMA fund application process and notifications. Until I depart officially depart, I will remain as an advisor for the process, so if you can include me on all emails too that would be helpful.

Dave,

In addition to the Adair South and Adams ISICS towers, can you please add Tama, Poweshiek, Bremer, Fayette and Story to the FEMA damage spreadsheet. We will need all the same information and set up as what was developed on 12-15-21 FEMA Request Spreadsheet.

Thank you

Captain Richard Pierce
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Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Monday, June 3, 2024 2:11 PM
To: Brown, Heidi; DAVID GORDON
Cc: Hove Heath; Duden Joshua; Wittenwyler Jim; Seiler Katelyn; Anderson Kristy
Subject: 6-3-24 Iowa DPS FEMA Notification of ISCIS Tower damage due to recent Statewide Tornados and Storms

Hedi,

Please see the list below reference act of nature communication tower damage to the Iowa Statewide Interoperability Communication System (ISICS). Motorola representative Dave Gordon is compiling tower information and damage estimates for all communication towers on this list. In the meantime, please accept this email as the required notification of potential FEMA covered damage. More information will be forwarded to you upon receipt.

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Dave,

In addition to the Adair South and Adams ISICS towers, can you please add Tama, Poweshiek, Bremer, Fayette and Story to the FEMA damage spreadsheet. We will need all the same information and set up as what was developed on 12-15-21 FEMA Request Spreadsheet.

Thank you

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IOWA | Department of Public Safety

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Newton, Victoria [TOS]

From: Pierce Richard
Sent: Tuesday, May 28, 2024 4:45 PM
To: ExecutiveCouncil@tos.iowa.gov; Tammy Hollingsworth
Cc: Seiler Katelyn; Dostal Sandra (dostal@dps.state.ia.us); Josh Duden (duden@dps.state.ia.us); Hove Heath (hove@dps.state.ia.us); Richardson Scott (richards@dps.state.ia.us); Brittain David (brittain@dps.state.ia.us); Dave Gordon
Subject: 5-26-24 Initial 29C20 Notification ref. Fayette ISICS Tower - Microwave link misalignment due to storm winds AON

Executive Council and Tammy

On 5-26-24, Motorola detected a communication issue with the Fayette ISICS Tower. A repair crew was sent to investigate the issue on 5-27-24 and they discovered, due to a regional storms on or about 5-26-24, high winds had caused the Fayette ISICS microwave links on the tower to become misaligned. This misalignment is causing diminished communication connectivity to the neighboring counties. Please accept this email as the required 29C20 notification of AON damage to the Fayette ISICS Tower. A repair estimate will be forwarded upon receipt.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Monday, May 27, 2024 2:31 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; Shari Schmitz <shari.schmitz@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Fayette Storm Damage

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Afternoon,

There are two microwave links that have alignment issues at Fayette.

It looks like these links were affected during the storms last week.

The Microwave diversity link from Fayette to Clayton will need to be aligned. After visiting the site last night it looks like the dish moved at Fayette. We have not made it to Clayton yet to see the other side.

A tower crew will be needed to investigate and align.

In addition the Chickasaw County MW link to Lawler was impacted. It appears that the dish was moved as well due to the high winds. We will be working with Jeff on this link.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

For more information on how and why we collect your personal information, please visit our Tvwzeg}$Tspwg}2

Newton, Victoria [TOS]

From: DAVID GORDON <dave.gordon@motorolasolutions.com>
Sent: Monday, May 27, 2024 2:31 PM
To: ISICSNOC
Cc: ISICS Statewide FSO; Case Irwin; Shari Schmitz; DAVID GORDON
Subject: ** External Email Alert ** Fayette Storm Damage

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Afternoon,

There are two microwave links that have alignment issues at Fayette.

It looks like these links were affected during the storms last week.

The Microwave diversity link from Fayette to Clayton will need to be aligned. After visiting the site last night it looks like the dish moved at Fayette. We have not made it to Clayton yet to see the other side.

A tower crew will be needed to investigate and align.

In addition the Chickasaw County MW link to Lawler was impacted. It appears that the dish was moved as well due to the high winds. We will be working with Jeff on this link.

Please let me know if you have any questions.

Thanks,
--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $12,000.00, subject to an audit of actual invoices. On May 31, 2024, a storm caused damage to Story ISICS Communication Tower. Request was to cover repair costs not covered by FEMA.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3801
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Storm Damages to Story ISICS Communication Tower on May 31, 2024
Department of Public Safety
Claim dated August 15, 2024
AOS Claim ID: 3801

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 damages incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. The damages will likely qualify for disaster assistance provided through FEMA Declared Disaster 4784. Therefore, we recommend Executive Council approval in the amount of $12,000.00, subject to an audit of actual invoices. Once the amount of disaster assistance provided through FEMA has been determined, the approved allocation should be reduced by that amount. A reimbursement request should be submitted by the Department for the State's share of costs only.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 15, 2024

AON 29C20 allocation request ref. Story ISICS tower microwave dish misalignment

State of Iowa Executive Council:

On 5-31-24, during a maintenance inspection at the **Story ISICS Tower** due to a microwave communication issues, Motorola Customer Representative Dave Gordon, discovered the **Story ISICS Tower** had stained bent antennas and misaligned microwave dishes due to recent windstorms.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $12,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $12,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

Newton, Victoria [TOS]

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Monday, June 3, 2024 2:11 PM
To: Brown, Heidi; DAVID GORDON
Cc: Hove Heath; Duden Joshua; Wittenwyler Jim; Seiler Katelyn; Anderson Kristy
Subject: 6-3-24 Iowa DPS FEMA Notification of ISCIS Tower damage due to recent Statewide Tornados and Storms

Hedi,

Please see the list below reference act of nature communication tower damage to the Iowa Statewide Interoperability Communication System (ISICS). Motorola representative Dave Gordon is compiling tower information and damage estimates for all communication towers on this list. In the meantime, please accept this email as the required notification of potential FEMA covered damage. More information will be forwarded to you upon receipt.

5/21/2024	Adair South ISICS Tower - AON Direct Tornado strike (Severe site damage)
5/21/2024	Tama ISICS Tower - Broken antenna AON
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5/26/2024	Bremer ISICS Tower - Lightning Strike Damage AON
5/26/2024	Fayette ISICS Tower - Microwave link misalignment due to storm winds AON
5/31/2024	Story ISICS Tower - Bent Tower Antennas & Misaligned dish AON

Also, I will be retiring on 6-28-24, so could you please send me the documentation necessary to remove myself from the FEMA Contact and authorization list and add Lt. Heath Hove and Sgt. Joshua Duden. Lt. Michael Current and Director Wittenwyler will also be remaining on the list. These personnel will need to receive all emails and information related to FEMA fund application process and notifications. Until I depart officially depart, I will remain as an advisor for the process, so if you can include me on all emails too that would be helpful.

Dave,

In addition to the Adair South and Adams ISICS towers, can you please add Tama, Poweshiek, Bremer, Fayette and Story to the FEMA damage spreadsheet. We will need all the same information and set up as what was developed on 12-15-21 FEMA Request Spreadsheet.

Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
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Iowa Department of Public Safety
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IOWA | Department of Public Safety

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Cc: Hove Heath; Duden Joshua; Seiler Katelyn
Subject: FW: 6-3-24 Iowa DPS FEMA Notification of ISCIS Tower damage due to recent Statewide Tornados and Storms

Executive Council and Tammy

Please see below. I have turned in 29C20 notifications on the seven towers identified below. I don't know how many will qualify yet for FEMA funding but we should know soon. FEMA will usually cover 90% of the damage and it will take a long time to process. The portions that is not covered would be covered by 29C20. When we know specifically what is covered and what is not, we will advise, but for now this is just to give you a heads-up and two for sure will be on the FEMA list (South Adair and Adams), possible up to seven.

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
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Cc: Hove Heath (hove@dps.state.ia.us) <hove@dps.state.ia.us>; Josh Duden (duden@dps.state.ia.us) <duden@dps.state.ia.us>; Wittenwyler Jim (wittenwy@dps.state.ia.us) <wittenwy@dps.state.ia.us>; Seiler Katelyn <seiler@dps.state.ia.us>; Anderson Kristy <kanderson@dps.state.ia.us>
Subject: 6-3-24 Iowa DPS FEMA Notification of ISCIS Tower damage due to recent Statewide Tornados and Storms

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Dave,

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Thank you

Captain Richard Pierce
Bureau Chief | DPS Interoperability Communication Bureau
Office of the Commissioner
Iowa Department of Public Safety
215 East 7th Street | Des Monies, Iowa 50319
Office: 515-725-6113
Cell: 712-269-0730
pierce@dps.state.ia.us

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Newton, Victoria [TOS]

From: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Sent: Tuesday, June 4, 2024 1:37 PM
To: Pierce Richard; ExecutiveCouncil [TOS]
Cc: Seiler Katelyn; Dostal Sandra; Hove Heath; Duden Joshua; Richardson Scott; DAVID GORDON; Zemira Rahmanovic
Subject: ** External Email Alert ** RE: 5-31-24 Initial 29C20 Notification ref. Story ISICS Tower - Bent antennas & misaligned dishes AON

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3801

From: Pierce Richard <pierce@dps.state.ia.us>
Sent: Friday, May 31, 2024 5:38 PM
To: ExecutiveCouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Seiler, Katelyn <seiler@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; Hove, Heath [DPS] <hove@dps.state.ia.us>; Duden, Joshua [DPS] <duden@dps.state.ia.us>; Richardson, Scott [DPS] <richards@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: 5-31-24 Initial 29C20 Notification ref. Story ISICS Tower - Bent antennas & misaligned dishes AON

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Executive Council & Tammy

On 5-31-24, during a maintenance inspection at the **Story ISICS Tower** due to a microwave communication issues, Motorola Customer Representative Dave Gordon, discovered the **Story ISICS Tower** had stained bent antennas and misaligned microwave dishes due to recent wind storms. Please accept this email as the initial AON damage notification. See the email chain below for damage photos and Motorola report of damage. An estimate of repairs will be submitted upon receipt.

Captain Richard Pierce
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email and destroy all copies of the original message. No representation is made that this email or any attachments are free of viruses. Virus scanning is recommended and is the responsibility of the recipient.

From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Friday, May 31, 2024 4:24 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: Gray, Steven <steven.gray@iowadot.us>; ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Shari Schmitz <shari.schmitz@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Story Site - Storm Damage

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Afternoon,

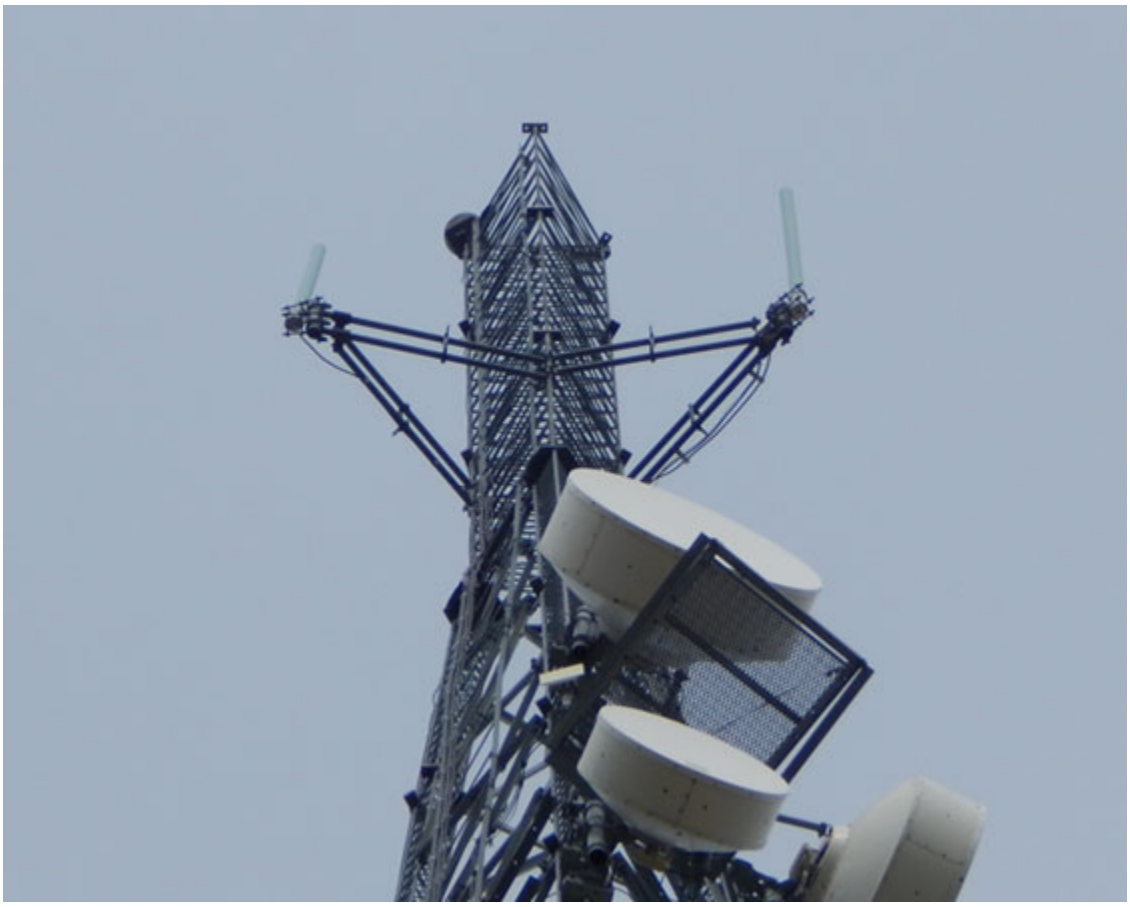
I stopped by the Story site late yesterday. I found a few things at the site.

Tilted Antennas

The recent high winds have moved the antennas on the Story site.

In discussions with Jon Neal (FSO Tech), he mentioned that he was at the site on 5-21-24 after our meeting with Boone County and the antennas were fine that day.

These repairs will require a tower crew and possible new antenna mounts.



Tank Monitor

When I checked the tank monitor it was dead. After power cycling it, the display would show some blocks but would not function correctly.

The monitor and sensor have been replaced and tested. The tank is currently at 39% and will need a fill scheduled in the near future.

Microwave Link

We are also investigating the microwave link between Story and Mitchellville. Both the main and diversity links RSL's changed over the last few weeks. We suspect that one or more of the dishes may have moved to change the alignment.

Please let me know if you have any questions.

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.

State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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Auditor.Iowa.Gov

Newton, Victoria [TOS]

From: Pierce Richard
Sent: Friday, May 31, 2024 5:38 PM
To: ExecutiveCouncil@tos.iowa.gov; Tammy Hollingsworth
Cc: Seiler Katelyn; Dostal Sandra (dostal@dps.state.ia.us); Hove Heath (hove@dps.state.ia.us); Josh Duden (duden@dps.state.ia.us); Richardson Scott (richards@dps.state.ia.us); Dave Gordon
Subject: 5-31-24 Initial 29C20 Notification ref. Story ISICS Tower - Bent antennas & misaligned dishes AON

Executive Council & Tammy

On 5-31-24, during a maintenance inspection at the **Story ISICS Tower** due to a microwave communication issues, Motorola Customer Representative Dave Gordon, discovered the **Story ISICS Tower** had stained bent antennas and misaligned microwave dishes due to recent wind storms. Please accept this email as the initial AON damage notification. See the email chain below for damage photos and Motorola report of damage. An estimate of repairs will be submitted upon receipt.

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Cc: Gray, Steven <steven.gray@iowadot.us>; ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; Shari Schmitz <shari.schmitz@motorolasolutions.com>; Case Irwin <case.irwin@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Story Site - Storm Damage

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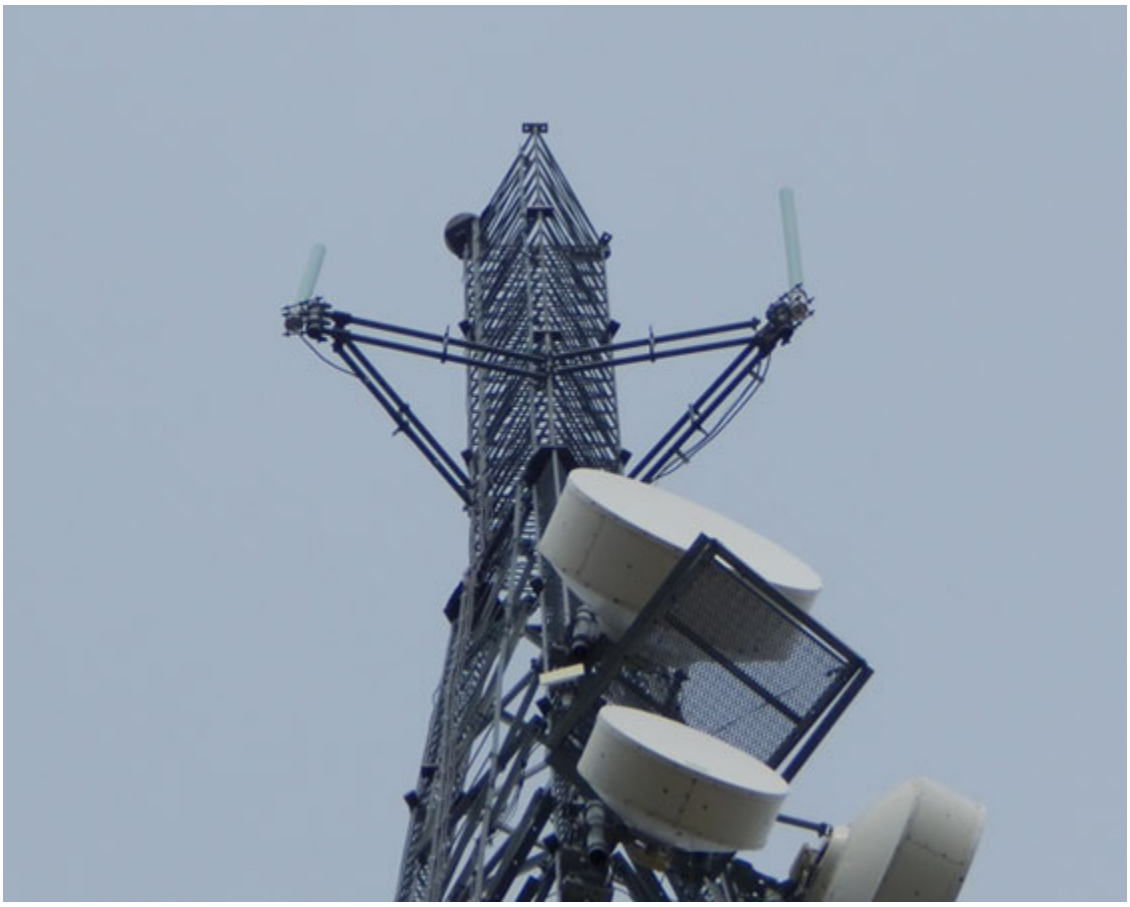

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Please let me know if you have any questions.

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Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.

State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $9,500.00, subject to an audit of actual invoices. On July 29, 2024, a severe storm damaged radome covers to the Grundy County ISICS Communication Tower. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3891
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Radome Covers on Grundy County ISICS Communication Tower due to Severe Storms on July 29, 2024
Department of Public Safety
Claim dated August 15, 2024
AOS Claim ID: 3891

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of $9,500.00, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 15, 2024

AON 29C20 allocation request ref. Grundy ISICS tower radome damage

State of Iowa Executive Council:

On 7-29-24 severe storms damaged one of the Grundy ISICS tower radomes.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $9,500 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $9,500 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

From: Tammy Hollingsworth
To: Hove Heath; ExecutiveCouncil@tos.iowa.gov
Cc: Duden Joshua; Dostal Sandra; DAVID GORDON; Seiler Katelyn
Subject: RE: ** External Email Alert ** ISICS Grundy Site - Storm Damage
Date: Sunday, August 4, 2024 10:39:46 PM

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3891

From: Hove Heath <hove@dps.state.ia.us>
Sent: Tuesday, July 30, 2024 2:08 PM
To: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; ExecutiveCouncil@tos.iowa.gov
Cc: Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>; Seiler, Katelyn <seiler@dps.state.ia.us>
Subject: FW: ** External Email Alert ** ISICS Grundy Site - Storm Damage

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Executive Council and Tammy,

See below for storm damage to a Radome cover at the Grundy County ISICS tower site on 7-29/24. Please accept this email as initial notification of the 29C20 damage. This damage is related to the heavy storms that went through overnight.

Thank you

Captain Heath Hove, 385

Bureau Chief

Interoperability Communications Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6092
Mobile: 515-204-7288
hove@dps.state.ia.us

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Tuesday, July 30, 2024 12:58 PM
To: ISICSAdmin <isicsadmin@dps.state.ia.us>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** ISICS Grundy Site - Storm Damage

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Good Afternoon,

There is another radome that is broken at Grundy. This is the primary dish facing Hardin.

Please let me know if you have any questions.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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Auditor.Iowa.Gov

Newton, Victoria [TOS]

From: Hove Heath
Sent: Tuesday, July 30, 2024 2:08 PM
To: Tammy Hollingsworth; ExecutiveCouncil@tos.iowa.gov
Cc: Duden Joshua; Sandra Dostal (dostal@dps.state.ia.us); DAVID GORDON (dave.gordon@motorolasolutions.com); Seiler Katelyn
Subject: FW: ** External Email Alert ** ISICS Grundy Site - Storm Damage

Executive Council and Tammy,

See below for storm damage to a Radome cover at the Grundy County ISICS tower site on 7-29/24. Please accept this email as initial notification of the 29C20 damage. This damage is related to the heavy storms that went through overnight.

Thank you

Captain Heath Hove, 385

Bureau Chief

Interoperability Communications Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6092
Mobile: 515-204-7288
hove@dps.state.ia.us

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To: ISICSAdmin <isicsadmin@dps.state.ia.us>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** ISICS Grundy Site - Storm Damage

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Good Afternoon,

There is another radome that is broken at Grundy. This is the primary dish facing Hardin.

Please let me know if you have any questions.

Thanks,

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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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $5,000.00, subject to an audit of actual invoices. On July 29, 2024, high winds caused damage to antenna on the O'Brien ISICS Communication Tower. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3892
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Antennas on O'Brien County ISICS Communication Tower due to High Winds on July 29, 2024
Department of Public Safety
Claim dated August 15, 2024
AOS Claim ID: 3892

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of $5,000.00, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 15, 2024

AON 29C20 allocation request ref. O'Brien ISICS tower bent antennas

State of Iowa Executive Council:

On 7-29-24, while completing microwave dish work, the tower crew noticed tilted antennas on the O'Brien ISICS tower from the high winds from that day's storm event.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $5,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $5,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

From: Tammy Hollingsworth
To: Hove Heath; ExecutiveCouncil@tos.iowa.gov
Cc: Duden Joshua; Dostal Sandra; DAVID GORDON; Seiler Katelyn
Subject: RE: ** External Email Alert ** Obrien Site - Emergency Maintenance Window
Date: Sunday, August 4, 2024 10:43:05 PM

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3892

From: Hove Heath <hove@dps.state.ia.us>
Sent: Tuesday, July 30, 2024 2:16 PM
To: Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; ExecutiveCouncil@tos.iowa.gov
Cc: Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>; Seiler, Katelyn <seiler@dps.state.ia.us>
Subject: FW: ** External Email Alert ** Obrien Site - Emergency Maintenance Window

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Executive Council and Tammy,

On 7-29-24 while completing microwave dish work, the tower crew noticed tilted antennas on the Obrien ISICS tower from the high winds in the todays storm event. Please accept this email as initial notification of 29C20 damage.

Thank you.

Captain Heath Hove, 385

Bureau Chief

Interoperability Communications Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6092
Mobile: 515-204-7288
hove@dps.state.ia.us

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Tuesday, July 30, 2024 1:14 PM
To: ISICSNOC <ISICSNOC@DPS.STATE.IA.US>
Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Obrien Site - Emergency Maintenance Window

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Good Afternoon,

The tower crew working at the Obrien site had reported that the transmit antenna is tilted.

They are currently working on the microwave dishes and should be done with those around 3:30pm.

In order to have them inspect and attempt to straighten the antennas we will need to shut the site off.

We are looking to take the site off the air around 3:30pm to 5:30pm.

Please let us know if this will work.

Thanks,

--
Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134
E: dave.gordon@motorolasolutions.com

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Auditor.Iowa.Gov

Newton, Victoria [TOS]

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Cc: Duden Joshua; Sandra Dostal (dostal@dps.state.ia.us); DAVID GORDON (dave.gordon@motorolasolutions.com); Seiler Katelyn
Subject: FW: ** External Email Alert ** Obrien Site - Emergency Maintenance Window

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Thank you.

Captain Heath Hove, 385

Bureau Chief

Interoperability Communications Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
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Mobile: 515-204-7288
hove@dps.state.ia.us

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Cc: ISICS Statewide FSO <IOWAFSO@motorolasolutions.com>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: ** External Email Alert ** Obrien Site - Emergency Maintenance Window

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State of Iowa

M: +1.319.321.1134
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Executive Council of Iowa

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

October 7, 2024

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

The Executive Council, in a meeting held on today's date, approved the Department of Public Safety's request for an emergency allocation in the amount of $10,000.00, subject to an audit of actual invoices. On July 30, 2024, a lightning strike damaged the Adair County ISICS Communication Tower. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Lieutenant Heath Hove, Interoperability Communications Bureau, Department of Public Safety
Sergeant Joshua Duden, Interoperability Communications Bureau, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3893
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Adair County ISICS Communication South Tower due to Lightning Strike on July 30, 2024
Department of Public Safety
Claim dated August 15, 2024
AOS Claim ID: 3893

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damages. It is our conclusion that the above damage incurred by the Department of Public Safety is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend Executive Council approval in the amount of $10,000.00, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Joshua Duden, Communications & Interoperability Bureau, Department of Public Safety
Heather Hackbarth, Department of Management

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 15, 2024

AON 29C20 allocation request ref. Adair South ISICS tower site surge arrestor damage

State of Iowa Executive Council:

On 7-31-24 a Motorola Tech was investigating system alarms at the ISICS Adair South tower site. He found a surge arrestor with melted cards in it. This was most likely cause by a lightning strike from the 7-30-24 overnight storms that went through that area.

Motorola Warranty Representative Dave Gordon was able to provide the DPS Interoperability Communications Bureau an estimate of $10,000 for repairs to the tower. Repairs will commence when a tower crew becomes available.

The DPS Interoperability Communications Bureau is respectfully submitting a 29C20 Allocation Request for $10,000 regarding this act of nature damage.

Thank you for your consideration.

Sincerely,

Joshua Duden

Lieutenant Joshua Duden
Iowa DPS Communications & Interoperability Bureau
Office of the Commissioner
215 E.7th Street
Des Moines, IA 50319

From: Tammy Hollingsworth
To: Hove Heath; ExecutiveCouncil@tos.iowa.gov
Cc: Duden Joshua; Dostal Sandra; DAVID GORDON
Subject: ** External Email Alert ** RE: Initial notification of 29C20 claim - Adair South - Surge Damage Report
Date: Sunday, August 4, 2024 10:46:44 PM

External Email Alert This email is from outside DPS. DO NOT CLICK links or attachments unless you expected them. If unsure please forward to ITOC for review.

Notification of 29C.20 Damages Received – AOS Claim #3893

From: Hove Heath <hove@dps.state.ia.us>
Sent: Wednesday, July 31, 2024 11:02 AM
To: ExecutiveCouncil@tos.iowa.gov; Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>
Cc: Duden, Joshua [DPS] <duden@dps.state.ia.us>; Dostal, Sandra [DPS] <dostal@dps.state.ia.us>; DAVID GORDON <dave.gordon@motorolasolutions.com>
Subject: Initial notification of 29C20 claim - Adair South - Surge Damage Report

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Executive Council and Tammy,

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Thank you.

Captain Heath Hove, 385

Bureau Chief

Interoperability Communications Bureau
Iowa Department of Public Safety
215 East 7th Street, Des Moines, Iowa 50319
Office: 515-725-6092
Mobile: 515-204-7288
hove@dps.state.ia.us

https://dps.iowa.gov/
https://dpscareers.com/

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From: Dave Gordon <dave.gordon@motorolasolutions.com>
Sent: Wednesday, July 31, 2024 10:54 AM
To: ISICSAdmin <isicsadmin@dps.state.ia.us>
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Good Morning,

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Imax
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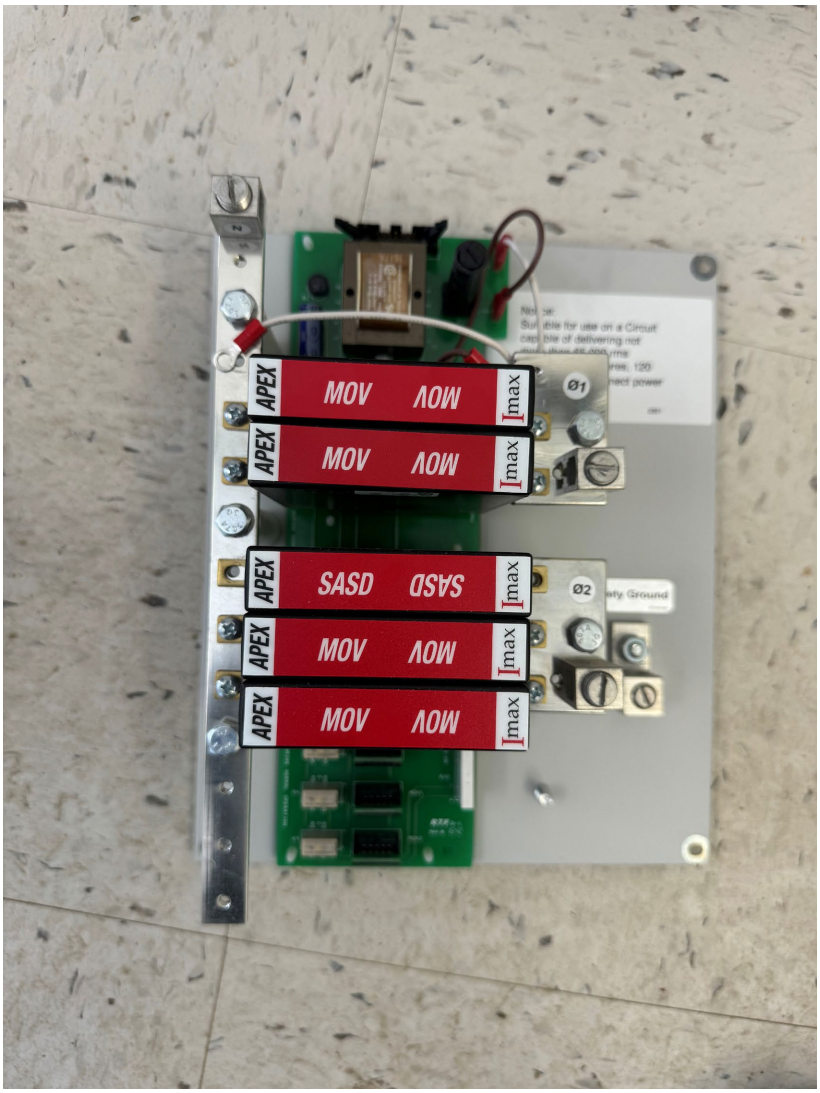
Imax
Ø1
Ø2
Safety

K1
K2
K3
K5
ALL RELAYS IN 'ON' STATE



There was some sort of power surge at the site to cause this damage and trip the breakers.

He replaced the surge arrester and cards with our spare unit. He also reset the breakers and all of the alarms cleared.

This will need to be a 29C20 claim.

Please contact me with any questions.

Thanks,

--

Dave Gordon
Customer Support Manager
Motorola Solutions, Inc.
State of Iowa

M: +1.319.321.1134

E: dave.gordon@motorolasolutions.com

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Auditor.Iowa.Gov

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

Department of Public Safety

Stephan Bayens
Commissioner

August 15, 2024

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Bureau Chief

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Iowa Department of Public Safety
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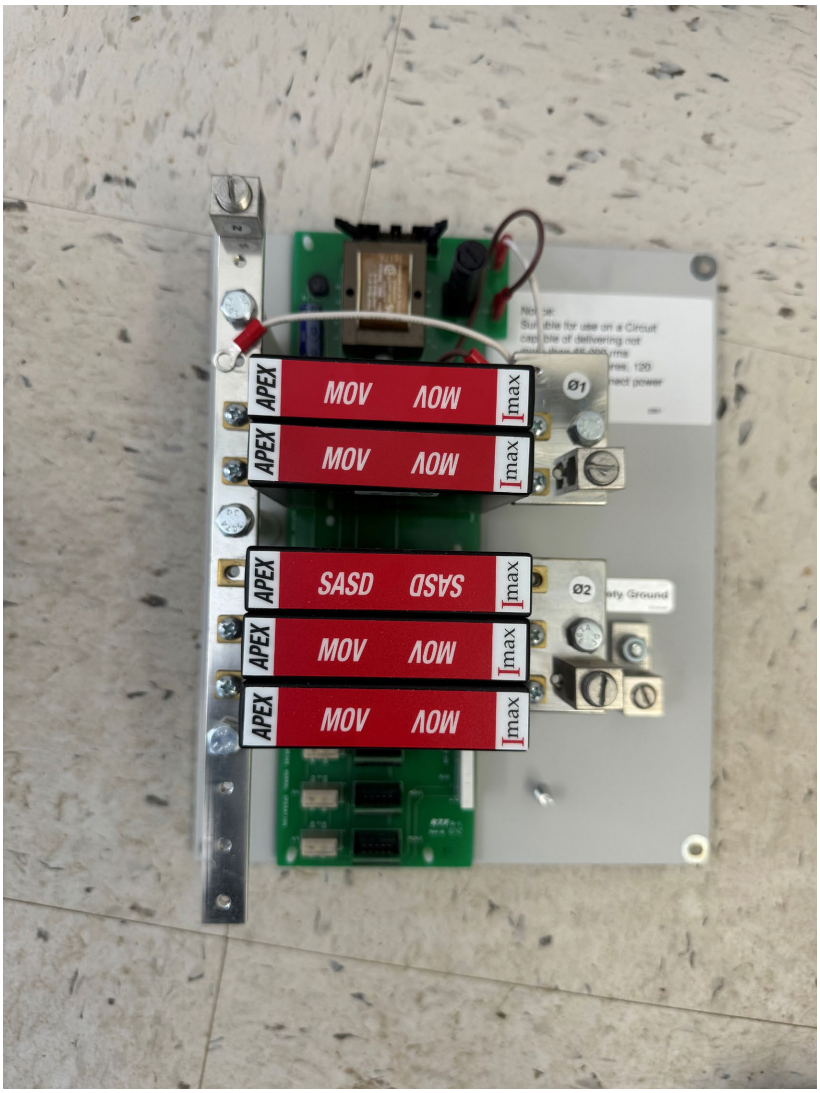

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Customer Support Manager
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M: +1.319.321.1134

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Auditor.Iowa.Gov

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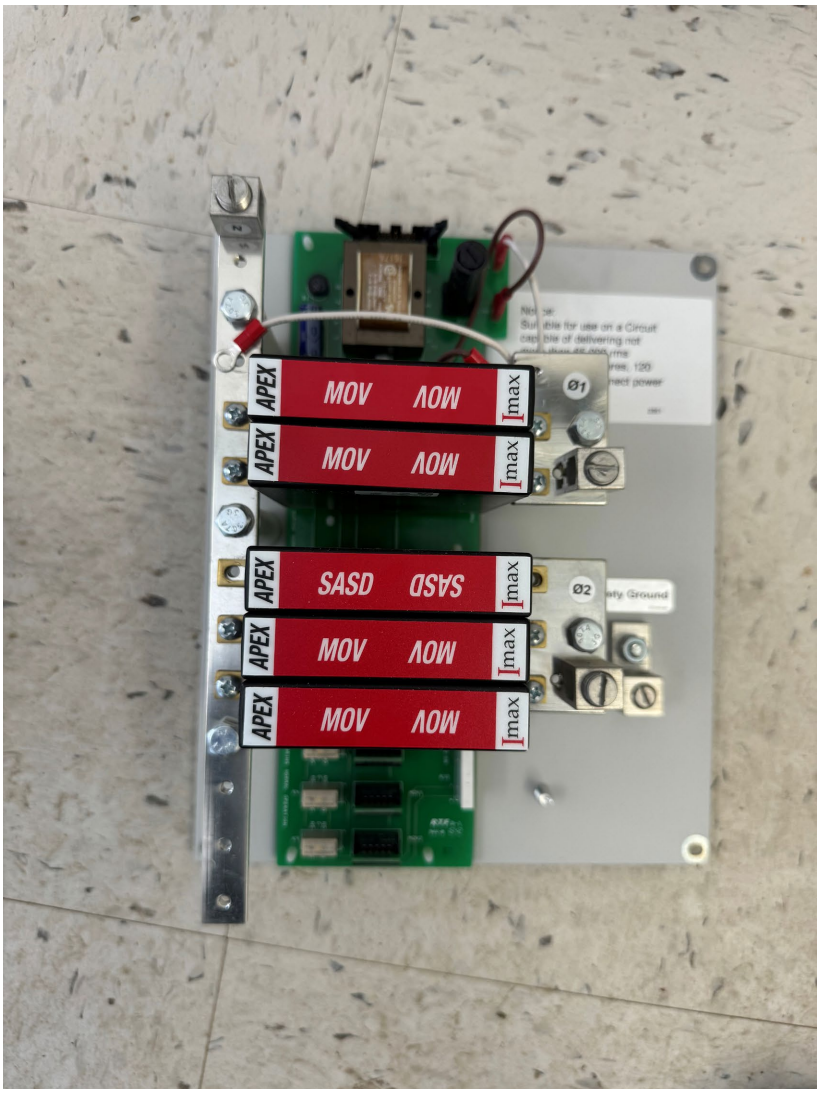

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Dave Gordon
Customer Support Manager
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State of Iowa

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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

October 7, 2024

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

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

Department of Corrections - Clarinda Correctional Facility…….....$259,551.33
On April 18, 2022, a hot water tank leak caused damages. Request was to cover repair costs.

This represents full and final payment, $81,029.91 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden, Clarinda Correctional Facility
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 2395
TOS Job # ____

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Hot Water Tank Leak on April 18, 2022
Clarinda Correctional Facility – Department of Corrections
Claim Dated February 2, 2023
AOS Claim ID: 2395

In accordance with Executive Council policy, we have examined the 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		$ 259,551.33
Executive Council Allocation		$ 340,581.24
Less:		
Previous payments	$ 0.00	
This payment	259,551.33	
Total		$ 259,551.33
Remaining Executive Council allocation		$ 81,029.91

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of $259,551.33. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Meredith Baker, Associate Warden, Clarinda Correctional Facility

STATE OF IOWA

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
BETH A. SKINNER, PhD, DIRECTOR
STEPHEN WEIS, WARDEN

Date: April 19, 2022 Revised February 2, 2023 Revised 06/17/2024

To: Tammy A. Hollingsworth, Office of the Auditor
Victoria M. Newton, Office of Treasurer of State, Executive Council

From: Meredith Baker, Associate Warden of Administration
Iowa Department of Corrections, Clarinda Correctional Facility

Re: 29C20; Formal Notification for asking for 29C20 funds for loss of a hot water condensate tank

The Clarinda Correctional Facility (CCF) is notifying the Iowa Auditor of State, Treasurer of State and Executive Council of the Institution's intent to submit all the proper paperwork to request funding to replace a hot water condensate tank.

The hot water condensate tank failed on April 18, 2022. The Clarinda Correctional Facility (CCF) is in the process of securing a new hot water condensate tank.

The sole purpose of this hot water condensate tank is to provide unused hot water back to the boilers so they can operate correctly and efficiently. Running cold water into the boilers is a very bad and dangerous and inefficient process as they boilers are trying to heat cold water. This condensate tank is critical to the operation of the boilers that heat the facility.

The tank needs replaced completely as it has developed a significant holes and is beyond repair. The tank is over 100 years old.

Costs for the purchase, install and repairs are listed below:

$259,551.33

See the attached 178 pages from DAS Major maintenance for supporting documentation.

Department of Administrative Services
Major Maintenance
MM22
RECAP #9291.00
6/12/2024

DOC CCF Condensate Tank Replacement(29C20)
Project # 9291.00
Program code 929100 **Major Program 4B01**
Recap
Acct. Codes-0017-335-MM22
Project Manager - Brad T.

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget	**259,551.33**				
	Funds Recv'd	**0.00**				
C	Samuels Group		11,670.40	11,670.40	0.00	
C	PM TIME		25,749.00	25,749.00	0.00	
C	Misc.		167.62	167.62	0.00	
C	ATC Group Services		1,201.25	1,201.25	0.00	
C	IMEG Corporation		20,133.00	20,133.00	0.00	
C	Capital City Boiler		168,792.50	168,792.50	0.00	
C	Samuels Group #117CA		31,837.56	31,837.56	0.00	
	Total Project Cost	**259,551.33**	**259,551.33**	**259,551.33**	**0.00**	**0.00**

Project closed 06/12/2024 - Project awaiting 29C20 Reimbursement

Department of Administrative Services
Major Maintenance
MM22
#9291.00 Samuels Group
6/12/2024

DOC CCF Condensate Tank Replacement(29C20)
Project # 9291.00
Program code 929100
Samuels Group
Acct. Codes-0017-335-MM22-9255
Project Manager - Brad T.

Major Program 4B01
Vendor: 00003033402
RFP1821335228-Samuels11012021
Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33522158901	06/07/22	PO Procore	**11,982.20**	11,982.20			11,982.20	
PRC 3352215PA8901	07/06/22	Inv. 7415.01929100		11,982.20	**719.83**	719.83	11,262.37	**FY22**
PO 33523158901	08/10/22	Rolled to FY23	**0.00**	11,982.20		719.83	11,262.37	
PRC 3352315PB8901	08/12/22	Inv. 7415.02929100		11,982.20	**1,807.67**	2,527.50	9,454.70	
PRC 3352315PC8901	09/11/22	Inv. 7415.03929100		11,982.20	**1,721.09**	4,248.59	7,733.61	
PRC 3352315PD8901	10/04/22	Inv. 7415.04929100		11,982.20	**997.44**	5,246.03	6,736.17	
PRC 3352315PE8901	11/09/22	Inv. 7415.05929100		11,982.20	**1,098.69**	6,344.72	5,637.48	
PRC 3352315PF8901	12/12/22	Inv. 7415.06929100		11,982.20	**1,033.74**	7,378.46	4,603.74	
PRC 3352315PG8901	01/11/23	Inv. 7415.07929100 FINAL	**(311.80)**	11,670.40	**4,291.94**	11,670.40	0.00	**FINAL**
				11,670.40		11,670.40	0.00	
				11,670.40		11,670.40	0.00	
				11,670.40		11,670.40	0.00	
				11,670.40		11,670.40	0.00	
		Totals:	**$ 11,670.40**		**$ 11,670.40**		**$ -**	
		CM Services	11,576.80		11,576.80		0.00	
		Reimbursables	93.60		93.60		0.00	
		Total:	**$ 11,670.40**		**$ 11,670.40**		**$ -**	

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 1
INVOICE NO: 7415.01929100
PERIOD: 06/01/22 - 06/30/22
PROJECT NO: 9291.00
CONTRACT NO: CMPC-9291.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 07/06/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

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		$11,982.20
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$11,982.20
4.	Total completed and stored to date (Column G on detail sheet)		$719.83
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)		$719.83
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$719.83
9.	Balance to finish, including retainage (Line 3 less Line 6)		$11,262.37

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: Samuels Group, 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: 07/08/2022
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	00-02.MM22 Construction Manager PC.MM22	Construction Management	$11,582.20	$0.00	$719.83	$0.00	$719.83	6.21%	$10,862.37	$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	$400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$400.00	$0.00
		TOTALS:	$11,982.20	$0.00	$719.83	$0.00	$719.83	6.01%	$11,262.37	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$11,982.20	$0.00	$719.83	$0.00	$719.83	6.01%	$11,262.37	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)

THE SAMUELS GROUP PROJECT #:7415-#117PC

INVOICE

PERIOD: 06-01-22 to 06-30-22

Date: 06-30-2022
Inv #: 7415.01929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	5	$ 622.40
Superintendent	$ 129.89	Hr	1	0	$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	0	$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	1.5	$ 97.43
					$ -
					$ -
				Total Labor Cost	$ 719.83
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 719.83**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 2
INVOICE NO: 7415.02929100
PERIOD: 07/01/22 - 07/31/22
PROJECT NO: 9291.00
CONTRACT NO: CMPC-9291.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 08/12/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

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		$11,982.20
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$11,982.20
4.	Total completed and stored to date (Column G on detail sheet)		$2,527.50
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)		$2,527.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$719.83
8.	Current payment due:		$1,807.67
9.	Balance to finish, including retainage (Line 3 less Line 6)		$9,454.70

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: Samuels Group, 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: 07/31/2022
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	00-02.MM22 Construction Manager PC.MM22	Construction Management	$11,582.20	$719.83	$1,807.67	$0.00	$2,527.50	21.82%	$9,054.70	$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	$400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$400.00	$0.00
		TOTALS:	$11,982.20	$719.83	$1,807.67	$0.00	$2,527.50	21.09%	$9,454.70	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$11,982.20	$719.83	$1,807.67	$0.00	$2,527.50	21.09%	$9,454.70	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)

THE SAMUELS GROUP PROJECT #:7415-#117PC

INVOICE

PERIOD: 07-01-22 to 07-31-22

Date: 07-31-2022
Inv #: 7415.02929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	14	$ 1,742.72
Superintendent	$ 129.89	Hr	1	0	$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	0	$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	1	$ 64.95
					$ -
					$ -
				Total Labor Cost	$ 1,807.67
				Reimbursable Cost	$ -
				Fee	$ -
				Grand Total	**$ 1,807.67**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 3
INVOICE NO: 7415.03929100
PERIOD: 08/01/22 - 08/28/22
PROJECT NO: 9291.00
CONTRACT NO: CMPC-9291.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 09/12/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

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		$11,982.20
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$11,982.20
4.	Total completed and stored to date (Column G on detail sheet)		$4,248.59
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,248.59
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,527.50
8.	Current payment due:		$1,721.09
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,733.61

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: Samuels Group, 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: 09/07/2022
PERIOD: 08/01/22 - 08/28/22

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	00-02.MM22 Construction Manager PC.MM22	Construction Management	$11,582.20	$2,527.50	$1,721.09	$0.00	$4,248.59	36.68%	$7,333.61	$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	$400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$400.00	$0.00
		TOTALS:	**$11,982.20**	**$2,527.50**	**$1,721.09**	**$0.00**	**$4,248.59**	**35.46%**	**$7,733.61**	**$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:	**$11,982.20**	**$2,527.50**	**$1,721.09**	**$0.00**	**$4,248.59**	**35.46%**	**$7,733.61**	**$0.00**

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)

THE SAMUELS GROUP PROJECT #:7415-#117PC

INVOICE

PERIOD: 08-01-22 to 08-28-22

Date: 08-28-2022
Inv #: 7415.03929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	12	$ 1,493.76
Superintendent	$ 129.89	Hr	1	0	$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	0	$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	3.5	$ 227.33
					$ -
					$ -
				Total Labor Cost	$ 1,721.09
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 1,721.09**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 4
INVOICE NO: 7415.04929100
PERIOD: 08/29/22 - 09/30/22
PROJECT NO: 9291.00
CONTRACT NO: CMPC-9291.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 10/04/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

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		$11,982.20
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$11,982.20
4.	Total completed and stored to date (Column G on detail sheet)		$5,246.03
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)		$5,246.03
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,248.59
8.	Current payment due:		$997.44
9.	Balance to finish, including retainage (Line 3 less Line 6)		$6,736.17

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: Samuels Group, 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: 09/30/2022
PERIOD: 08/29/22 - 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	00-02.MM22 Construction Manager PC.MM22	Construction Management	$11,582.20	$4,248.59	$903.84	$0.00	$5,152.43	44.49%	$6,429.77	$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	$400.00	$0.00	$93.60	$0.00	$93.60	23.40%	$306.40	$0.00
		TOTALS:	$11,982.20	$4,248.59	$997.44	$0.00	$5,246.03	43.78%	$6,736.17	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$11,982.20	$4,248.59	$997.44	$0.00	$5,246.03	43.78%	$6,736.17	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)

THE SAMUELS GROUP PROJECT #:7415-#117PC

INVOICE

PERIOD: 08-29-22 to 09-30-22

Date: 09-30-2022

Inv #: 7415.04929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	7	$ 871.36
Superintendent	$ 129.89	Hr	1	0	$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	0	$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	0.5	$ 32.48
					$ -
					$ -
				Total Labor Cost	$ 903.84
				Reimbursable Cost	$ 93.60
				Fee	$ -
				Grand Total	**$ 997.44**

Mileage Chart

Date Range: August 29 to Sept 30, 2022

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jerry D.	JH	9/13/2022	9291.00	7415	Office	CCF	120	0.39	$ 46.80	100% DD Design meeting	CCF CTC Condensate Tanks Replacement
Jerry D.	JH	9/13/2022	9291.00	7415	CCF	Office	120	0.39	$ 46.80	return trip	CCF CTC Condensate Tanks Replacement
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
								0.39	$ -		
						Totals	240	0.39	$ 93.60		

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 5
INVOICE NO: 7415.05929100
PERIOD: 10/01/22 - 10/31/22
PROJECT NO: 9291.00
CONTRACT NO: CMPC-9291.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 11/09/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

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		$11,982.20
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$11,982.20
4.	Total completed and stored to date (Column G on detail sheet)		$6,344.72
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$6,344.72
7.	Less previous certificates for payment (Line 6 from prior certificate)		$5,246.03
8.	Current payment due:		$1,098.69
9.	Balance to finish, including retainage (Line 3 less Line 6)		$5,637.48

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

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

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

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

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: 11/03/2022
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	00-02.MM22 Construction Manager PC.MM22	Construction Management	$11,582.20	$5,152.43	$1,098.69	$0.00	$6,251.12	53.97%	$5,331.08	$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	$400.00	$93.60	$0.00	$0.00	$93.60	23.40%	$306.40	$0.00
		TOTALS:	$11,982.20	$5,246.03	$1,098.69	$0.00	$6,344.72	52.95%	$5,637.48	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$11,982.20	$5,246.03	$1,098.69	$0.00	$6,344.72	52.95%	$5,637.48	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)

THE SAMUELS GROUP PROJECT #:7415-#117PC

INVOICE

PERIOD: 10-01-22 to 10-31-22

Date: 10-31-2022
Inv #: 7415.05929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	7	$ 871.36
Superintendent	$ 129.89	Hr	1	0	$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	0	$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	3.5	$ 227.33
					$ -
					$ -
				Total Labor Cost	$ 1,098.69
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 1,098.69**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 6
INVOICE NO: 7415.06929100
PERIOD: 11/01/22 - 11/30/22
PROJECT NO: 9291.00
CONTRACT NO: CMPC-9291.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 12/12/2022
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

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		$11,982.20
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$11,982.20
4.	Total completed and stored to date (Column G on detail sheet)		$7,378.46
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,378.46
7.	Less previous certificates for payment (Line 6 from prior certificate)		$6,344.72
8.	Current payment due:		$1,033.74
9.	Balance to finish, including retainage (Line 3 less Line 6)		$4,603.74

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: Samuels Group, 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: 12/03/2022
PERIOD: 11/01/22 - 11/30/22

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	00-02.MM22 Construction Manager PC.MM22	Construction Management	$11,582.20	$6,251.12	$1,033.74	$0.00	$7,284.86	62.90%	$4,297.34	$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	$400.00	$93.60	$0.00	$0.00	$93.60	23.40%	$306.40	$0.00
		TOTALS:	$11,982.20	$6,344.72	$1,033.74	$0.00	$7,378.46	61.58%	$4,603.74	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$11,982.20	$6,344.72	$1,033.74	$0.00	$7,378.46	61.58%	$4,603.74	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)

THE SAMUELS GROUP PROJECT #:7415-#117PC

INVOICE

PERIOD: 11-01-22 to 11-30-22

Date: 11-30-2022
Inv #: 7415.06929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	6	$ 746.88
Superintendent	$ 129.89	Hr	1		$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	1	$ 124.48
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	2.5	$ 162.38
					$ -
					$ -
				Total Labor Cost	$ 1,033.74
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 1,033.74**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 7
INVOICE NO: 7415.07929100 FINAL
PERIOD: 12/01/22 - 12/31/22
PROJECT NO: 9291.00
CONTRACT NO: CMPC-9291.00-001
CONTRACT DATE: 06/07/2022
CERTIFICATE DATE: 01/11/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group - Exhibit#117PC

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		$11,982.20
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$11,982.20
4.	Total completed and stored to date (Column G on detail sheet)		$11,670.40
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)		$11,670.40
7.	Less previous certificates for payment (Line 6 from prior certificate)		$7,378.46
8.	Current payment due:		$4,291.94
9.	Balance to finish, including retainage (Line 3 less Line 6)		$311.80

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: Samuels Group, 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: 7
APPLICATION DATE: 01/05/2023
PERIOD: 12/01/22 - 12/31/22

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	00-02.MM22 Construction Manager PC.MM22	Construction Management	$11,582.20	$7,284.86	$4,291.94	$0.00	$11,576.80	99.95%	$5.40	$0.00
2	00-02.MM22 Construction Manager PC.MM22	Reimbursables	$400.00	$93.60	$0.00	$0.00	$93.60	23.40%	$306.40	$0.00
		TOTALS:	$11,982.20	$7,378.46	$4,291.94	$0.00	$11,670.40	97.40%	$311.80	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$11,982.20	$7,378.46	$4,291.94	$0.00	$11,670.40	97.40%	$311.80	$0.00

Final Invoice for Pre-construction Services

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Pre-construction (PC)

THE SAMUELS GROUP PROJECT #:7415-#117PC

INVOICE

PERIOD: 12-01-22 to 12-31-22

Date: 12-31-2022

Inv #: 7415.07929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	23	$ 2,863.04
Superintendent	$ 129.89	Hr	1	0	$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	22	$ 1,428.90
					$ -
					$ -
				Total Labor Cost	$ 4,291.94
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 4,291.94**

Department of Administrative Services
Major Maintenance
MM22
#9291.00 PM TIME
6/12/2024

DOC CCF Condensate Tank Replacement(29C20)
Project # 9291.00
Program code 929100
PM TIME

Major Program 4B01
Internal documents

Acct. Codes-0017-335-MM22-xxxx
Project Manager - Brad T.

eDAS 907R

Doc #	Date	Object Code	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget amount	22,851.12	22,851.12			22,851.12
IET DAS202211115300001	06/07/22		PM-May 2-May 31, 2022		22,851.12	200.00	200.00	22,651.12
IET DAS202212115300001	07/08/22		PM June1-June30, 2022		22,851.12	125.00	325.00	22,526.12
IET DAS202301115300001	08/10/22	9500	PM-July 1-July 29, 2022		22,851.12	500.00	825.00	22,026.12
IET DAS202302115300001	09/08/22	9500	PM-July 1-July 29, 2022 Credit		22,851.12	-500.00	325.00	22,526.12
IET DAS202302115300001	09/08/22	9500	PM-July 1-July 29, 2022 Reposted with correct amount		22,851.12	550.00	875.00	21,976.12
IET DAS202302115300001	09/08/22	9500	PM Time-August 1-August 31, 2022		22,851.12	907.50	1,782.50	21,068.62
IET DAS202303115300001	10/07/22	9500	PM Time-September 1-September 30, 2022		22,851.12	935.00	2,717.50	20,133.62
IET DAS202304115300001	11/08/22	9500	PM Time-October 1-October 31, 2022		22,851.12	385.00	3,102.50	19,748.62
IET DAS202305115300001	12/07/22	9500	PM Time-November 1-November 30,2022		22,851.12	275.00	3,377.50	19,473.62
IET DAS202305115300001	12/07/22	9500	PM-July 1-July 29, 2022 9997.23 Disbursement	536.66	23,387.78	536.66	3,914.16	19,473.62
IET DAS202205115300001	12/07/22	9500	PM Time-Aug 9997.23 disbursement	690.98	24,078.76	690.98	4,605.14	19,473.62
IET DAS202205115300001	12/07/22	9500	PM Time-Sep 9997.23 disbursement	597.68	24,676.44	597.68	5,202.82	19,473.62
IET DAS202205115300001	12/07/22	9500	PM Time-Oct 9997.23 disbursement	242.43	24,918.87	242.43	5,445.25	19,473.62
IET DAS202205115300001	12/07/22	9500	PM Time-Nov 9997.23 disbursement	188.78	25,107.65	188.78	5,634.03	19,473.62
IET DAS202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		25,107.65	704.14	6,338.17	18,769.48
IET DAS202307115300001	02/07/23	2507	Finance Support for: January 1-31, 2023		25,107.65	70.19	6,408.36	18,699.29
IET DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023		25,107.65	615.27	7,023.63	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support For: July 1-31, 2022	153.42	25,261.07	153.42	7,177.05	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support For: August 1-31, 2022	226.16	25,487.23	226.16	7,403.21	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: September 1-30, 2022	14.39	25,501.62	14.39	7,417.60	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: October 1-31, 2022	92.66	25,594.28	92.66	7,510.26	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: November 1-30, 2022	49.38	25,643.66	49.38	7,559.64	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022	105.34	25,749.00	105.34	7,664.98	18,084.02
IET DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023		25,749.00	158.24	7,823.22	17,925.78
IET DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		25,749.00	959.58	8,782.80	16,966.20
IET DAS202309115300001	04/07/23	2507	Finance Support for: March 1-31, 2023		25,749.00	176.29	8,959.09	16,789.91
IET DAS202309115300001	04/07/23	9500	DAS Services for: March 1-31, 2023		25,749.00	775.41	9,734.50	16,014.50
IET DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		25,749.00	125.06	9,859.56	15,889.44
IET DAS202310115300001	05/07/23	9500	DAS Services for: April 1-30, 2023		25,749.00	737.00	10,596.56	15,152.44
IET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		25,749.00	111.08	10,707.64	15,041.36
IET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		25,749.00	778.80	11,486.44	14,262.56
IET DAS202312115300001	07/07/23	2507	Finance Support for June 1-30, 2023		25,749.00	69.02	11,555.46	14,193.54
IET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		25,749.00	564.90	12,120.36	13,628.64
IET DAS202401115300001	08/07/23	2507	Finance Support for July 1-31, 2023		25,749.00	129.54	12,249.90	13,499.10
IET DAS202401115300001	08/07/23	9500	DAS Services for July 1-31, 2023		25,749.00	825.00	13,074.90	12,674.10
IET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		25,749.00	110.38	13,185.28	12,563.72
IET DAS202402115300001	09/07/23	9500	DAS Services for August 1-31, 2023		25,749.00	616.50	13,801.78	11,947.22
IET DAS202403115300001	10/08/23	2507	Finance Support for September 1-30, 2023		25,749.00	121.75	13,923.53	11,825.47
IET DAS202403115300001	10/08/23	9500	DAS Services for September 1-30, 2023		25,749.00	843.90	14,767.43	10,981.57
IET DAS202404115300001	11/08/23	2507	Finance Support for October 1-31, 2023		25,749.00	58.03	14,825.46	10,923.54
IET DAS202404115300001	11/08/23	9500	DAS Services for October 1-31, 2023		25,749.00	466.60	15,292.06	10,456.94
IET DAS202405115300001	12/07/23	2507	Finance Support for November 1-30, 2023		25,749.00	216.96	15,509.02	10,239.98
IET DAS202405115300001	12/07/23	9500	DAS Services for November 1-30, 2023		25,749.00	1,640.80	17,149.82	8,599.18
IET DAS202406115300001	01/08/24	2507	Finance Support for December 1-31, 2023		25,749.00	264.21	17,414.03	8,334.97
IET DAS202406115300001	01/08/24	9500	DAS Services for December 1-31, 2023		25,749.00	1,940.50	19,354.53	6,394.47
IET DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		25,749.00	174.01	19,528.54	6,220.46
IET DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		25,749.00	1,535.10	21,063.64	4,685.36
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		25,749.00	259.05	21,322.69	4,426.31
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		25,749.00	1,307.10	22,629.79	3,119.21
IET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		25,749.00	111.68	22,741.47	3,007.53
IET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		25,749.00	844.30	23,585.77	2,163.23
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30 2024		25,749.00	97.05	23,682.82	2,066.18
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30 2024		25,749.00	859.10	24,541.92	1,207.08
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		25,749.00	129.38	24,671.30	1,077.70
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		25,749.00	74.50	24,745.80	1,003.20
					25,749.00	1,003.20	25,749.00	0.00
					25,749.00		25,749.00	0.00
					25,749.00		25,749.00	0.00
			Totals:	$ 25,749.00		$ 25,749.00		$ -

Department of Administrative Services
Major Maintenance
MM22
#9291.00 Misc
6/12/2024

DOC CCF Condensate Tank Replacement(29C20)
Project # 9291.00
Program code 929100
Misc

Major Program 4B01

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM22-xxxx
Project Manager - Brad T.

Doc #	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
PRC 33523349801	12/15/22	9500	CNST	Beeline & Blue V#(00002108204)	Inv. INV026183	**167.62**	167.62
							167.62
							167.62
							167.62
							167.62
							167.62
							167.62
							167.62
							167.62
							167.62
							167.62
							167.62
				Totals:		**$ 167.62**	

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Beeline+Blue
2507 Ingersoll Ave.
Des Moines, Iowa 50312

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 1
INVOICE NO: INV026183
PERIOD: 11/01/22 - 11/30/22
PROJECT NO: 9291.00
CONTRACT NO: MISC-9291.00-005
CONTRACT DATE:
CERTIFICATE DATE: 12/16/2022
SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Beeline + Blue

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$167.62
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$167.62
4.	Total completed and stored to date (Column G on detail sheet)		$167.62
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$167.62
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$167.62
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: Beeline+Blue

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: 12/03/2022
PERIOD: 11/01/22 - 11/30/22

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	00-10.MM22 Printing.MM22	Bid Printing	$167.62	$0.00	$167.62	$0.00	$167.62	100.00%	$0.00	$0.00
		TOTALS:	$167.62	$0.00	$167.62	$0.00	$167.62	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:	$167.62	$0.00	$167.62	$0.00	$167.62	100.00%	$0.00	$0.00

BEELINE BLUE

Invoice

Beeline + Blue
2507 Ingersoll Ave
Des Moines, IA 50312
T +1515.244.1611
www.beelineandblue.com

Dept Administrative Services
109 Se. 13th, Maint. Bldg
Design & Construction
Des Moines IA 50319-0104

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	**INV026183**
Pages	1 of 2
P.O. NO	9291.00
Issue Date	12/14/22
Due Date	**01/13/23**
Amount Due	**$167.62**

Invoice Summary

State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Specs

Quote No. Q030456 Job No. J026285-01	Size	Quantity	Amount
The Samuels Group\221104 State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Specs Printed 3 sets for distribution. Cover: $ 0.20 per cover x 2 cover per spec x 3 specs = $ 1.20 Internal Pages: $ 0.09 per double sided sheet x 101 sheets x 3 copies = $ 27.27 Binding: $ 4.50 x 3 books = $ 13.50 Ordered by: Jerry Dehnke @ The Samuels Group PROJECT NAME: State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Specs	8.5x11	3	$41.97
Digital Plan Room Fee PROJECT NAME: State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Specs	8.5x11	1	$74.95

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com.
Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

PAYMENT TERMS
30 Days from Invoice date

BEELINE BLUE

Invoice

Beeline + Blue
2507 Ingersoll Ave
Des Moines, IA 50312
T +1515.244.1611
www.beelineandblue.com

Dept Administrative Services
109 Se. 13th, Maint. Bldg
Design & Construction
Des Moines IA 50319-0104

Attention: Emily Narayan
Customer: #32512
Phone:

Invoice No.	**INV026183**
Pages	2 of 2
P.O. NO	9291.00
Issue Date	12/14/22
Due Date	**01/13/23**
Amount Due	**$167.62**

Number, Bagging & Wrapping	8.5x11	1	$22.50

PROJECT NAME: State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Specs

State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Plans

Quote No. Q030456 Job No. J026285-01

	Size	Quantity	Amount
The Samuels Group\221104 State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Plans	30x42	3	$28.20

Printed 3 sets for distribution.

Plans: $ 1.88 per 30x42 sheet x 5 sheets x 3 sets = $ 28.20

PROJECT NAME: State of Iowa DAS - Clarinda Correctional Facility - Clarinda Treatment Complex - Condensate Tank Replacement - 9291.00\Plans

Subtotal	$167.62
Tax	$0.00
Total Price	**$167.62**

To receive email invoices and statements please send an email with the contact information to ap@beelineandblue.com.
Thank you for your business! Questions or concerns about this invoice? Please call (515) 244-1611 Ext 224.

PAYMENT TERMS
30 Days from invoice date

Department of Administrative Services
Major Maintenance
MM22
#9291.00 ATC Group Services
6/12/2024

DOC CCF Condensate Tank Replacement(29C20)
Project # 9291.00
Program code 929100
ATC Group Services
Acct. Codes-0017-335-MM22-9255
Project Manager - Brad T.

Major Program 4B01
Vendor: 00002134218
MA005 2026B
Activity code: CNST

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
DO 33523231801	08/19/22	DO Procore	**1,930.00**	1,930.00			1,930.00
PRC 3352323PA1801	10/13/22	Inv. 2458353-Final	**(728.75)**	1,201.25	**1,201.25**	1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
				1,201.25		1,201.25	0.00
		Totals:	**$ 1,201.25**		**$ 1,201.25**		**$ -**

Contract Line 7: Field Technician Time (14 hrs x $75/hr)	731.25	731.25	0.00
Contract Line 8: Hygienist (3 hours x $95/hr)	285.00	285.00	0.00
Contract Line 5: Administration time (1 hr x $45/hr)	45.00	45.00	0.00
Contract Line 2: Asbestos Per Sample Fee (40 samples x $10/sample)	140.00	140.00	0.00
Contract Line 3: Lead Per Sample Fee (10 Samples x $15/sample)	0.00		0.00
Total:	**$ 1,201.25**	**$ 1,201.25**	**$ -**

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 1
INVOICE NO: 2458353 - Final
PERIOD: 08/25/22 - 10/07/22
PROJECT NO: 9291.00
CONTRACT NO: DO-9291.00-003
CONTRACT DATE:
CERTIFICATE DATE: 10/17/2022
SUBMITTED DATE:

SUBCONTRACT FOR: ATC Group Services - Hazardous Materials Testing

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		$1,930.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$1,930.00
4.	Total completed and stored to date (Column G on detail sheet)		$1,201.25
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)		$1,201.25
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$1,201.25
9.	Balance to finish, including retainage (Line 3 less Line 6)		$728.75

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: 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: 10/13/2022
PERIOD: 08/25/22 - 10/07/22

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	00-09.MM22 HazMat Testing.MM22	Contract Line 7 - Field Technician Time (14 Hours @ $75)	$1,050.00	$0.00	$731.25	$0.00	$731.25	69.64%	$318.75	$0.00
2	00-09.MM22 HazMat Testing.MM22	Contract Line 8 - Hygienist (3 Hours @ $95)	$285.00	$0.00	$285.00	$0.00	$285.00	100.00%	$0.00	$0.00
3	00-09.MM22 HazMat Testing.MM22	Contract Line 5 - Administration time (1 Hour @ $45)	$45.00	$0.00	$45.00	$0.00	$45.00	100.00%	$0.00	$0.00
4	00-09.MM22 HazMat Testing.MM22	Contract Line 2 - Asbestos Per Sample Fee (40 Samples @ $10)	$400.00	$0.00	$140.00	$0.00	$140.00	35.00%	$260.00	$0.00
5	00-09.MM22 HazMat Testing.MM22	Contract Line 3 - Lead Per Sample Fee (10 Samples @ $15)	$150.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150.00	$0.00
		TOTALS:	**$1,930.00**	**$0.00**	**$1,201.25**	**$0.00**	**$1,201.25**	**62.24%**	**$728.75**	**$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:	**$1,930.00**	**$0.00**	**$1,201.25**	**$0.00**	**$1,201.25**	**62.24%**	**$728.75**	**$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

Iowa Department of Administrative Services

Invoice # : 2458353 - Final
Invoice Date : October 11, 2022
Terms : 30 Days
Project : 204BS05003

ATC REF : 10204

Project Name : 9291.00 DOC CCF CTC Condensation Tank Replacement
1800 N 16th St
Clarinda, Iowa 51632

Contract Line 1: Field Technician Time (9.75 Hours at $75/Hour) $731.25
Contract Line 2: Hygienist (3 Hours at $95/Hour) $285
Contract Line 3: Administration Time (1 Hour at $45/Hour) $45
Contract Line 4: Suspect Asbestos Sample Analysis (14 Samples at $10/Sample) $140
Total: $1,201.25

For Professional Services Rendered through: 10/7/2022

Phase Code / Name		Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
01 - Asbestos Inspection		1,201.25	100.00	1,201.25	0.00	1,201.25
	Totals:	1,201.25		1,201.25	0.00	1,201.25

Amount Due This Invoice **1,201.25**

Department of Administrative Services
Major Maintenance
MM22
#9291.00 IMEG Corporation
6/12/2024

DOC CCF Condensate Tank Replacement(29C20)
Project # 9291.00
Program code 929100
IMEG Corporation
Acct. Codes-0017-335-MM22-9260
Project Manager - Brad T.

Major Program 4B01
Vendor: 00003106665
RFP/B#: 929100-01
Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523231804	08/19/22	PO Procore	**21,420.00**	21,420.00			21,420.00	
PRC 3352323PA1804	12/05/22	Inv. 22006073.00-1		21,420.00	**9,827.50**	9,827.50	11,592.50	
PRC 3352323PB1804	01/06/23	Inv. 22006073.00-2		21,420.00	**2,059.50**	11,887.00	9,533.00	
PRC 3352323PC1804	03/02/23	Inv. 22006073.00-3		21,420.00	**1,165.20**	13,052.20	8,367.80	
PRC 3352323PD1804	04/24/23	Inv. 22006073.00-4		21,420.00	**388.40**	13,440.60	7,979.40	
PRC 3352323PE1804	06/30/23	Inv. 22006073.00-5		21,420.00	**1,553.60**	14,994.20	6,425.80	FY23
PO 33524231804	08/03/23	Roll to FY24	**0.00**	21,420.00		14,994.20	6,425.80	
PRC 3352423PF1804	03/08/24	Inv. 22006073.00-6 Revised		21,420.00	**1,673.10**	16,667.30	4,752.70	
PRC 3352423PG1804	04/25/24	Inv. 22006073.00-7		21,420.00	**1,792.60**	18,459.90	2,960.10	
PRC 3352423PH1804	05/14/24	Inv. 22006073.00-8		21,420.00	**776.80**	19,236.70	2,183.30	
PRC 3352423PI1804	05/15/24	Inv. 22006073.00-9 FINAL	**(1,287.00)**	20,133.00	**896.30**	20,133.00	0.00	
				20,133.00		20,133.00	0.00	
				20,133.00		20,133.00	0.00	
		Totals:	**$ 20,133.00**		**$ 20,133.00**		**$ -**	FINAL

Design Development Documents	4,855.00	4,855.00	0.00
Construction Documents	4,855.00	4,855.00	0.00
Bidding Assistance	1,942.00	1,942.00	0.00
Construction Administration	7,768.00	7,768.00	0.00
Reimbursable Costs	713.00	713.00	0.00
Total:	**$ 20,133.00**	**$ 20,133.00**	**$ -**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 1
INVOICE NO: 22006073.00-1
PERIOD: 08/19/22 - 11/20/22
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 12/06/2022
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		$21,420.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$21,420.00
4.	Total completed and stored to date (Column G on detail sheet)		$9,827.50
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$9,827.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$9,827.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		$11,592.50

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: IMEG Corporation

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: 11/21/2022
PERIOD: 08/19/22 - 11/20/22

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.MM22 Design.MM22	Design Development	$4,855.00	$0.00	$4,855.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
2	00-04.MM22 Design.MM22	Construction Documents	$4,855.00	$0.00	$4,855.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	$1,942.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,942.00	$0.00
4	00-04.MM22 Design.MM22	Construction Administration	$7,768.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,768.00	$0.00
5	00-04.MM22 Design.MM22	Reimbursables	$2,000.00	$0.00	$117.50	$0.00	$117.50	5.88%	$1,882.50	$0.00
		TOTALS:	**$21,420.00**	**$0.00**	**$9,827.50**	**$0.00**	**$9,827.50**	**45.88%**	**$11,592.50**	**$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:	**$21,420.00**	**$0.00**	**$9,827.50**	**$0.00**	**$9,827.50**	**45.88%**	**$11,592.50**	**$0.00**

Project	22006073.00	IDAS/Clarinda, IA/CCF Condensate Tank	Invoice	1

Billing Backup

Wednesday, November 23, 2022

IMEG Corp

Invoice 1 Dated 11/21/2022

12:19:18 PM

Project 22006073.00 Iowa Department of Administrative Services / Clarinda , IA / Clarinda Treatment Complex/ Condensate Tank Replacement

Unit Billing

8/16/2022	Ernzen, Peter / Mileage / FTO	235.0 Miles @ 0.50	117.50	
	Total Units	**1.0 times**	**117.50**	**117.50**
			Total this Project	**$117.50**
			Total this Report	**$117.50**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 2
INVOICE NO: 22006073.00-2
PERIOD: 11/21/22 - 12/25/22
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 01/06/2023
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		$21,420.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$21,420.00
4.	Total completed and stored to date (Column G on detail sheet)		$11,887.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$11,887.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$9,827.50
8.	Current payment due:		$2,059.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		$9,533.00

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: IMEG Corporation

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: 12/26/2022
PERIOD: 11/21/22 - 12/25/22

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.MM22 Design.MM22	Design Development	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
2	00-04.MM22 Design.MM22	Construction Documents	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	$1,942.00	$0.00	$1,942.00	$0.00	$1,942.00	100.00%	$0.00	$0.00
4	00-04.MM22 Design.MM22	Construction Administration	$7,768.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,768.00	$0.00
5	00-04.MM22 Design.MM22	Reimbursables	$2,000.00	$117.50	$117.50	$0.00	$235.00	11.75%	$1,765.00	$0.00
		TOTALS:	**$21,420.00**	**$9,827.50**	**$2,059.50**	**$0.00**	**$11,887.00**	**55.49%**	**$9,533.00**	**$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:	**$21,420.00**	**$9,827.50**	**$2,059.50**	**$0.00**	**$11,887.00**	**55.49%**	**$9,533.00**	**$0.00**

Project	22006073.00	IDAS/Clarinda, IA/CCF Condensate Tank	Invoice	1

Billing Backup

Wednesday, November 23, 2022

IMEG Corp

Invoice 1 Dated 11/21/2022

12:19:18 PM

Project 22006073.00 Iowa Department of Administrative Services / Clarinda , IA / Clarinda Treatment Complex/ Condensate Tank Replacement

Unit Billing

8/16/2022	Ernzen, Peter / Mileage / FTO	235.0 Miles @ 0.50	117.50	
	Total Units	**1.0 times**	**117.50**	**117.50**
			Total this Project	**$117.50**
			Total this Report	**$117.50**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 3
INVOICE NO: 22006073.00-3
PERIOD: 12/26/22 - 02/19/23
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 03/02/2023
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		$21,420.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$21,420.00
4.	Total completed and stored to date (Column G on detail sheet)		$13,052.20
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$13,052.20
7.	Less previous certificates for payment (Line 6 from prior certificate)		$11,887.00
8.	Current payment due:		$1,165.20
9.	Balance to finish, including retainage (Line 3 less Line 6)		$8,367.80

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: IMEG Corporation

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: 02/20/2023
PERIOD: 12/26/22 - 02/19/23

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.MM22 Design.MM22	Design Development	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
2	00-04.MM22 Design.MM22	Construction Documents	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	$1,942.00	$1,942.00	$0.00	$0.00	$1,942.00	100.00%	$0.00	$0.00
4	00-04.MM22 Design.MM22	Construction Administration	$7,768.00	$0.00	$1,165.20	$0.00	$1,165.20	15.00%	$6,602.80	$0.00
5	00-04.MM22 Design.MM22	Reimbursables	$2,000.00	$235.00	$0.00	$0.00	$235.00	11.75%	$1,765.00	$0.00
		TOTALS:	**$21,420.00**	**$11,887.00**	**$1,165.20**	**$0.00**	**$13,052.20**	**60.93%**	**$8,367.80**	**$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:	**$21,420.00**	**$11,887.00**	**$1,165.20**	**$0.00**	**$13,052.20**	**60.93%**	**$8,367.80**	**$0.00**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 4
INVOICE NO: 22006073.00-4
PERIOD: 02/20/23 - 04/09/23
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 04/24/2023
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		$21,420.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$21,420.00
4.	Total completed and stored to date (Column G on detail sheet)		$13,440.60
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$13,440.60
7.	Less previous certificates for payment (Line 6 from prior certificate)		$13,052.20
8.	Current payment due:		$388.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,979.40

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: IMEG Corporation

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: 04/10/2023
PERIOD: 02/20/23 - 04/09/23

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.MM22 Design.MM22	Design Development	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
2	00-04.MM22 Design.MM22	Construction Documents	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	$1,942.00	$1,942.00	$0.00	$0.00	$1,942.00	100.00%	$0.00	$0.00
4	00-04.MM22 Design.MM22	Construction Administration	$7,768.00	$1,165.20	$388.40	$0.00	$1,553.60	20.00%	$6,214.40	$0.00
5	00-04.MM22 Design.MM22	Reimbursables	$2,000.00	$235.00	$0.00	$0.00	$235.00	11.75%	$1,765.00	$0.00
		TOTALS:	**$21,420.00**	**$13,052.20**	**$388.40**	**$0.00**	**$13,440.60**	**62.75%**	**$7,979.40**	**$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:	**$21,420.00**	**$13,052.20**	**$388.40**	**$0.00**	**$13,440.60**	**62.75%**	**$7,979.40**	**$0.00**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 5
INVOICE NO: 22006073.00-5
PERIOD: 04/10/23 - 06/30/23
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 07/06/2023
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		$21,420.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$21,420.00
4.	Total completed and stored to date (Column G on detail sheet)		$14,994.20
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$14,994.20
7.	Less previous certificates for payment (Line 6 from prior certificate)		$13,440.60
8.	Current payment due:		$1,553.60
9.	Balance to finish, including retainage (Line 3 less Line 6)		$6,425.80

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: IMEG Corporation

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: 06/30/2023
PERIOD: 04/10/23 - 06/30/23

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.MM22 Design.MM22	Design Development	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
2	00-04.MM22 Design.MM22	Construction Documents	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	$1,942.00	$1,942.00	$0.00	$0.00	$1,942.00	100.00%	$0.00	$0.00
4	00-04.MM22 Design.MM22	Construction Administration	$7,768.00	$1,553.60	$1,553.60	$0.00	$3,107.20	40.00%	$4,660.80	$0.00
5	00-04.MM22 Design.MM22	Reimbursables	$2,000.00	$235.00	$0.00	$0.00	$235.00	11.75%	$1,765.00	$0.00
		TOTALS:	**$21,420.00**	**$13,440.60**	**$1,553.60**	**$0.00**	**$14,994.20**	**70.00%**	**$6,425.80**	**$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:	**$21,420.00**	**$13,440.60**	**$1,553.60**	**$0.00**	**$14,994.20**	**70.00%**	**$6,425.80**	**$0.00**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 6
INVOICE NO: 22006073.00-6 Revised
PERIOD: 07/01/23 - 01/14/24
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 03/08/2024
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		$21,420.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$21,420.00
4.	Total completed and stored to date (Column G on detail sheet)		$16,667.30
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$16,667.30
7.	Less previous certificates for payment (Line 6 from prior certificate)		$14,994.20
8.	Current payment due:		$1,673.10
9.	Balance to finish, including retainage (Line 3 less Line 6)		$4,752.70

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: IMEG Corporation

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: 01/15/2024
PERIOD: 07/01/23 - 01/14/24

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.MM22 Design.MM22	Design Development	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
2	00-04.MM22 Design.MM22	Construction Documents	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	$1,942.00	$1,942.00	$0.00	$0.00	$1,942.00	100.00%	$0.00	$0.00
4	00-04.MM22 Design.MM22	Construction Administration	$7,768.00	$3,107.20	$1,553.60	$0.00	$4,660.80	60.00%	$3,107.20	$0.00
5	00-04.MM22 Design.MM22	Reimbursables	$2,000.00	$235.00	$119.50	$0.00	$354.50	17.73%	$1,645.50	$0.00
		TOTALS:	**$21,420.00**	**$14,994.20**	**$1,673.10**	**$0.00**	**$16,667.30**	**77.81%**	**$4,752.70**	**$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:	**$21,420.00**	**$14,994.20**	**$1,673.10**	**$0.00**	**$16,667.30**	**77.81%**	**$4,752.70**	**$0.00**

Project	22006073.00	IDAS/Clarinda, IA/CCF Condensate Tank	Invoice	6

Billing Backup

Monday, January 22, 2024

IMEG Consultants Corp

Invoice 6 Dated 1/15/2024

5:08:40 PM

Project 22006073.00 Iowa Department of Administrative Services / Clarinda , IA / Clarinda Treatment Complex/ Condensate Tank Replacement

Reimbursable Expenses

Travel (Mileage, Tolls, etc.)

000000172813	12/21/2023	Ernzen, Peter / Travel for Site Visit / Travel for Site Visit / 239.00 miles @ 0.50	119.50	
Total Reimbursables			**1.0 times** **119.50**	**119.50**
			Total this Project	**$119.50**
			Total this Report	**$119.50**

NOTICE TO U.S. CUSTOMERS PAYING WITH CREDIT CARD:

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 7
INVOICE NO: 22006073.00-7
PERIOD: 01/15/24 - 02/25/24
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 04/25/2024
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		$21,420.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$21,420.00
4.	Total completed and stored to date (Column G on detail sheet)		$18,459.90
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$18,459.90
7.	Less previous certificates for payment (Line 6 from prior certificate)		$16,667.30
8.	Current payment due:		$1,792.60
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,960.10

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: IMEG Corporation

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: 02/26/2024
PERIOD: 01/15/24 - 02/25/24

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.MM22 Design.MM22	Design Development	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
2	00-04.MM22 Design.MM22	Construction Documents	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	$1,942.00	$1,942.00	$0.00	$0.00	$1,942.00	100.00%	$0.00	$0.00
4	00-04.MM22 Design.MM22	Construction Administration	$7,768.00	$4,660.80	$1,553.60	$0.00	$6,214.40	80.00%	$1,553.60	$0.00
5	00-04.MM22 Design.MM22	Reimbursables	$2,000.00	$354.50	$239.00	$0.00	$593.50	29.68%	$1,406.50	$0.00
		TOTALS:	**$21,420.00**	**$16,667.30**	**$1,792.60**	**$0.00**	**$18,459.90**	**86.18%**	**$2,960.10**	**$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:	**$21,420.00**	**$16,667.30**	**$1,792.60**	**$0.00**	**$18,459.90**	**86.18%**	**$2,960.10**	**$0.00**

Project	22006073.00	IDAS/Clarinda, IA/CCF Condensate Tank	Invoice	7

Billing Backup

Wednesday, February 28, 2024
2:54:11 PM

IMEG Consultants Corp

Invoice 7 Dated 2/26/2024

Project 22006073.00 Iowa Department of Administrative Services / Clarinda , IA / Clarinda Treatment Complex/ Condensate Tank Replacement

Reimbursable Expenses

Travel (Mileage, Tolls, etc.)

000000175009	2/2/2024	Ernzen, Peter / Jobsite Observation / Jobsite Observation / 239.00 miles @ 0.50		119.50	
000000175009	2/21/2024	Ernzen, Peter / Jobsite Observation / Jobsite Observation / 239.00 miles @ 0.50		119.50	
	Total Reimbursables		**1.0 times**	**239.00**	**239.00**
			Total this Project		**$239.00**
			Total this Report		**$239.00**

NOTICE TO U.S. CUSTOMERS PAYING WITH CREDIT CARD:

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 8
INVOICE NO: 22006073.00-8
PERIOD: 02/26/24 - 04/14/24
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 05/14/2024
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		$21,420.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$21,420.00
4.	Total completed and stored to date (Column G on detail sheet)		$19,236.70
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$19,236.70
7.	Less previous certificates for payment (Line 6 from prior certificate)		$18,459.90
8.	Current payment due:		$776.80
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,183.30

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: IMEG Corporation

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: 04/15/2024
PERIOD: 02/26/24 - 04/14/24

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.MM22 Design.MM22	Design Development	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
2	00-04.MM22 Design.MM22	Construction Documents	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	$1,942.00	$1,942.00	$0.00	$0.00	$1,942.00	100.00%	$0.00	$0.00
4	00-04.MM22 Design.MM22	Construction Administration	$7,768.00	$6,214.40	$776.80	$0.00	$6,991.20	90.00%	$776.80	$0.00
5	00-04.MM22 Design.MM22	Reimbursables	$2,000.00	$593.50	$0.00	$0.00	$593.50	29.68%	$1,406.50	$0.00
		TOTALS:	$21,420.00	$18,459.90	$776.80	$0.00	$19,236.70	89.81%	$2,183.30	$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:	$21,420.00	$18,459.90	$776.80	$0.00	$19,236.70	89.81%	$2,183.30	$0.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

IMEG Corporation
623 26th Avenue
Rock Island, Illinois 61201

SUBCONTRACT FOR: IMEG Corporation

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 9
INVOICE NO: 22006073.00-9 FINAL
PERIOD: 04/15/24 - 05/05/24
PROJECT NO: 9291.00
CONTRACT NO: DP-9291.00-002
CONTRACT DATE: 08/19/2022
CERTIFICATE DATE: 05/15/2024
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		$21,420.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$21,420.00
4.	Total completed and stored to date (Column G on detail sheet)		$20,133.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$20,133.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$19,236.70
8.	Current payment due:		$896.30
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,287.00

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: IMEG Corporation

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: 05/06/2024
PERIOD: 04/15/24 - 05/05/24

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.MM22 Design.MM22	Design Development	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
2	00-04.MM22 Design.MM22	Construction Documents	$4,855.00	$4,855.00	$0.00	$0.00	$4,855.00	100.00%	$0.00	$0.00
3	00-04.MM22 Design.MM22	Bidding and Negotiating assistance	$1,942.00	$1,942.00	$0.00	$0.00	$1,942.00	100.00%	$0.00	$0.00
4	00-04.MM22 Design.MM22	Construction Administration	$7,768.00	$6,991.20	$776.80	$0.00	$7,768.00	100.00%	$0.00	$0.00
5	00-04.MM22 Design.MM22	Reimbursables	$2,000.00	$593.50	$119.50	$0.00	$713.00	35.65%	$1,287.00	$0.00
		TOTALS:	**$21,420.00**	**$19,236.70**	**$896.30**	**$0.00**	**$20,133.00**	**93.99%**	**$1,287.00**	**$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:	**$21,420.00**	**$19,236.70**	**$896.30**	**$0.00**	**$20,133.00**	**93.99%**	**$1,287.00**	**$0.00**

Project	22006073.00	IDAS/Clarinda, IA/CCF Condensate Tank	Invoice	9

Billing Backup

Friday, May 10, 2024
9:25:32 AM

IMEG Consultants Corp

Invoice 9 Dated 5/6/2024

Project 22006073.00 Iowa Department of Administrative Services / Clarinda , IA / Clarinda Treatment Complex/ Condensate Tank Replacement

Reimbursable Expenses

Travel (Mileage, Tolls, etc.)

000000179049	4/3/2024	Ernzen, Peter / Site Visit / Site Visit / 239.00 miles @ 0.50	119.50	
	Total Reimbursables		**1.0 times** **119.50**	**119.50**
			Total this Project	**$119.50**
			Total this Report	**$119.50**

NOTICE TO U.S. CUSTOMERS PAYING WITH CREDIT CARD:

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.

Department of Administrative Services
Major Maintenance
MM22
#9291.00 Capital City Boiler
6/12/2024

DOC CCF Condensate Tank Replacement(29C20)
Project # 9291.00
Program code 929100
Capital City Boiler
Acct. Codes-0017-335-MM22-9255
Project Manager - Brad T.

Major Program 4B01
Vendor: 00002112380
RFB929100-01
Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33523355900	12/20/22	PO Procore	163,220.00	163,220.00			163,220.00		
PRC 3352335PA5900	06/27/23	Inv. 9291.00-01		163,220.00	4,750.00	4,750.00	158,470.00	250.00	FY23
PO 33524355900	08/03/23	Roll to FY24	0.00	163,220.00		4,750.00	158,470.00		
PO 33524355900	10/04/23	CO #1(No cost CO)	0.00	163,220.00		4,750.00	158,470.00		
PRC 3352435PB5900	11/17/23	Inv. 9291.00-02		163,220.00	25,650.00	30,400.00	132,820.00	1,600.00	
PO 33524355900	12/15/23	CO #2	3,887.40	167,107.40		30,400.00	136,707.40		
PRC 3352435PC5900	01/05/24	Inv. 9291.00-03		167,107.40	70,062.50	100,462.50	66,644.90	5,287.50	
PO 33524355900	02/01/24	CO #3(No Cost CO)	0.00	167,107.40		100,462.50	66,644.90		
PO 33524355900	02/16/24	CO #4	1,685.10	168,792.50		100,462.50	68,330.00		
PRC 3352435PD5900	02/29/24	Inv. 9291.00-04		168,792.50	58,339.78	158,802.28	9,990.22	8,358.02	
PRC 3352435PE5900	05/02/24	Inv. 9291.00-05		168,792.50	1,550.59	160,352.87	8,439.63	8,439.63	
PRC 3352435PF5900	05/07/24	Inv. 9291.00-06-Retainage		168,792.50	8,439.63	168,792.50	0.00		
				168,792.50		168,792.50	0.00		
		Totals:	$ 168,792.50		$ 168,792.50		$ -		

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Capital City Boiler & Machine Works Inc
2600 E Market
Des Moines, Iowa 50317

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 1
INVOICE NO: 1
PERIOD: 12/29/22 - 06/30/23
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 06/27/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

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		$163,220.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$163,220.00
4.	Total completed and stored to date (Column G on detail sheet)		$5,000.00
5.	Retainage:		
	a. 5.00% of completed work	$250.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$250.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,750.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$4,750.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$158,470.00

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: Capital City Boiler & Machine Works 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: 06/30/2023
PERIOD: 12/29/22 - 06/30/23

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.MM22 Construction BRUM.MM22	Mobilization	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,500.00	$0.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
3	00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
4	00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
5	00-06.MM22 Construction BRUM.MM22	Controls	$13,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,000.00	$0.00
6	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00
7	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Material	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
8	00-06.MM22 Construction BRUM.MM22	Piping - Labor	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
9	00-06.MM22 Construction BRUM.MM22	Piping - Material	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
11	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	$15,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,500.00	$0.00
12	00-06.MM22 Construction BRUM.MM22	HVAC Identification	$287.80	$0.00	$0.00	$0.00	$0.00	0.00%	$287.80	$0.00
13	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	$1,632.20	$0.00	$0.00	$0.00	$0.00	0.00%	$1,632.20	$0.00
		TOTALS:	$163,220.00	$0.00	$5,000.00	$0.00	$5,000.00	3.06%	$158,220.00	$250.00

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:	$163,220.00	$0.00	$5,000.00	$0.00	$5,000.00	3.06%	$158,220.00	$250.00

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

FROM SUBCONTRACTOR:
Capital City Boiler & Machine Works Inc
2600 E Market
Des Moines, Iowa 50317

PROJECT:
DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 07/01/23 - 11/15/23
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 11/17/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

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		$163,220.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$163,220.00
4.	Total completed and stored to date (Column G on detail sheet)		$32,000.00
5.	Retainage:		
	a. 5.00% of completed work	$1,600.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$1,600.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$30,400.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,750.00
8.	Current payment due:		$25,650.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$132,820.00

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: Capital City Boiler & Machine Works 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: 11/15/2023
PERIOD: 07/01/23 - 11/15/23

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.MM22 Construction BRUM.MM22	Mobilization	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,500.00	$0.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
3	00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	$5,000.00	$0.00	$2,500.00	$0.00	$2,500.00	50.00%	$2,500.00	$125.00
4	00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
5	00-06.MM22 Construction BRUM.MM22	Controls	$13,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,000.00	$0.00
6	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00
7	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Material	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
8	00-06.MM22 Construction BRUM.MM22	Piping - Labor	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
9	00-06.MM22 Construction BRUM.MM22	Piping - Material	$10,000.00	$0.00	$9,000.00	$0.00	$9,000.00	90.00%	$1,000.00	$450.00
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,500.00	$0.00
11	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	$15,500.00	$0.00	$15,500.00	$0.00	$15,500.00	100.00%	$0.00	$775.00
12	00-06.MM22 Construction BRUM.MM22	HVAC Identification	$287.80	$0.00	$0.00	$0.00	$0.00	0.00%	$287.80	$0.00
13	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	$1,632.20	$0.00	$0.00	$0.00	$0.00	0.00%	$1,632.20	$0.00
		TOTALS:	$163,220.00	$5,000.00	$27,000.00	$0.00	$32,000.00	19.61%	$131,220.00	$1,600.00

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					
14	CCO # 001 CO#001 - Substantial Completion - 01-15-2024								
14.1	00-06.MM22 CO#001-Substantial Completion - 01-15-2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	$0.00	$0.00	$0.00	$0.00	$0.00	NaN%	$0.00	$0.00

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:	$163,220.00	$5,000.00	$27,000.00	$0.00	$32,000.00	19.61%	$131,220.00	$1,600.00

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Capital City Boiler & Machine Works Inc
2600 E Market
Des Moines, Iowa 50317

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 3
INVOICE NO: 3
PERIOD: 11/16/23 - 12/20/23
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 01/05/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

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		$163,220.00
2.	Net change by change orders		$3,887.40
3.	Contract Sum to date (Line 1 ± 2)		$167,107.40
4.	Total completed and stored to date (Column G on detail sheet)		$105,750.00
5.	Retainage:		
	a. 5.00% of completed work	$5,287.50	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$5,287.50
6.	Total earned less retainage (Line 4 less Line 5 Total)		$100,462.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$30,400.00
8.	Current payment due:		$70,062.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		$66,644.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$3,887.40	$0.00
Totals:	$3,887.40	$0.00
Net change by change orders:	$3,887.40	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: Capital City Boiler & Machine Works 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: 12/20/2023
PERIOD: 11/16/23 - 12/20/23

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.MM22 Construction BRUM.MM22	Mobilization	$10,500.00	$0.00	$10,500.00	$0.00	$10,500.00	100.00%	$0.00	$525.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
3	00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	$5,000.00	$2,500.00	$2,500.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
4	00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	$5,000.00	$0.00	$2,500.00	$0.00	$2,500.00	50.00%	$2,500.00	$125.00
5	00-06.MM22 Construction BRUM.MM22	Controls	$13,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,000.00	$0.00
6	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00
7	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Material	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
8	00-06.MM22 Construction BRUM.MM22	Piping - Labor	$70,000.00	$0.00	$52,500.00	$0.00	$52,500.00	75.00%	$17,500.00	$2,625.00
9	00-06.MM22 Construction BRUM.MM22	Piping - Material	$10,000.00	$9,000.00	$0.00	$0.00	$9,000.00	90.00%	$1,000.00	$450.00
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	$11,500.00	$0.00	$5,750.00	$0.00	$5,750.00	50.00%	$5,750.00	$287.50
11	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	$15,500.00	$15,500.00	$0.00	$0.00	$15,500.00	100.00%	$0.00	$775.00
12	00-06.MM22 Construction BRUM.MM22	HVAC Identification	$287.80	$0.00	$0.00	$0.00	$0.00	0.00%	$287.80	$0.00
13	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	$1,632.20	$0.00	$0.00	$0.00	$0.00	0.00%	$1,632.20	$0.00
		TOTALS:	**$163,220.00**	**$32,000.00**	**$73,750.00**	**$0.00**	**$105,750.00**	**64.79%**	**$57,470.00**	**$5,287.50**

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					
14	**CCO # 001 CO#001 - Substantial Completion - 01-15-2024**								
14.1	00-06.MM22 CO#001-Substantial Completion - 01-15-2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.0
15	**CCO # 002 Capital City Boiler & Machine Works Inc. Change Order #002**								
15.1	00-06.MM22 CO#002-Additional 6" LPC 90 Degree Elbows	$3,887.40	$0.00	$0.00	$0.00	$0.00	0.00%	$3,887.40	$0.0
	TOTALS:	**$3,887.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$3,887.40**	**$0.0**

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:	$167,107.40	$32,000.00	$73,750.00	$0.00	$105,750.00	63.28%	$61,357.40	$5,287.50

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Capital City Boiler & Machine Works Inc
2600 E Market
Des Moines, Iowa 50317

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 4
INVOICE NO: 4
PERIOD: 12/21/23 - 02/14/24
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 02/29/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

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		$163,220.00
2.	Net change by change orders		$5,572.50
3.	Contract Sum to date (Line 1 ± 2)		$168,792.50
4.	Total completed and stored to date (Column G on detail sheet)		$167,160.30
5.	Retainage:		
	a. 5.00% of completed work	$8,358.02	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$8,358.02
6.	Total earned less retainage (Line 4 less Line 5 Total)		$158,802.28
7.	Less previous certificates for payment (Line 6 from prior certificate)		$100,462.50
8.	Current payment due:		$58,339.78
9.	Balance to finish, including retainage (Line 3 less Line 6)		$9,990.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$3,887.40	$0.00
Total approved this month:	$1,685.10	$0.00
Totals:	$5,572.50	$0.00
Net change by change orders:	$5,572.50	

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

SUBCONTRACTOR: Capital City Boiler & Machine Works 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: 02/18/2024
PERIOD: 12/21/23 - 02/14/24

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.MM22 Construction BRUM.MM22	Mobilization	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$525.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
3	00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
4	00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	$5,000.00	$2,500.00	$2,500.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
5	00-06.MM22 Construction BRUM.MM22	Controls	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%	$0.00	$650.00
6	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00	100.00%	$0.00	$190.00
7	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Material	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
8	00-06.MM22 Construction BRUM.MM22	Piping - Labor	$70,000.00	$52,500.00	$17,500.00	$0.00	$70,000.00	100.00%	$0.00	$3,500.00
9	00-06.MM22 Construction BRUM.MM22	Piping - Material	$10,000.00	$9,000.00	$1,000.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	$11,500.00	$5,750.00	$5,750.00	$0.00	$11,500.00	100.00%	$0.00	$575.00
11	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	$15,500.00	$15,500.00	$0.00	$0.00	$15,500.00	100.00%	$0.00	$775.00
12	00-06.MM22 Construction BRUM.MM22	HVAC Identification	$287.80	$0.00	$287.80	$0.00	$287.80	100.00%	$0.00	$14.39
13	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	$1,632.20	$0.00	$0.00	$0.00	$0.00	0.00%	$1,632.20	$0.00
		TOTALS:	**$163,220.00**	**$105,750.00**	**$55,837.80**	**$0.00**	**$161,587.80**	**99.00%**	**$1,632.20**	**$8,079.39**

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					
14	**CCO # 001 CO#001 - Substantial Completion - 01-15-2024**								
14.1	00-06.MM22 CO#001-Substantial Completion - 01-15-2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.0
15	**CCO # 002 Capital City Boiler & Machine Works Inc. Change Order #002**								
15.1	00-06.MM22 CO#002-Additional 6" LPC 90 Degree Elbows	$3,887.40	$0.00	$3,887.40	$0.00	$3,887.40	100.00%	$0.00	$194.3
16	**CCO # 003 Capital City Boiler & Machine Works Inc Change Order #003**								

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					
16.1	00-06.MM22 CO#003-Substantial Completion - February 9th, 2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
17	**CCO # 004 CO#004-Capital City Boiler & Machine Works Inc**								
17.1	00-06.MM22 CO#004-3" Overflow Valve	$1,685.10	$0.00	$1,685.10	$0.00	$1,685.10	100.00%	$0.00	$84.26
17.2	00-06.MM22 CO#004-Substantial Completion - February 16th, 2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	**$5,572.50**	**$0.00**	**$5,572.50**	**$0.00**	**$5,572.50**	**100.00%**	**$0.00**	**$278.63**

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:	**$168,792.50**	**$105,750.00**	**$61,410.30**	**$0.00**	**$167,160.30**	**99.03%**	**$1,632.20**	**$8,358.02**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Capital City Boiler & Machine Works Inc
2600 E Market
Des Moines, Iowa 50317

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 5
INVOICE NO: 5
PERIOD: 02/15/24 - 03/31/24
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 05/02/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

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		$163,220.00
2.	Net change by change orders		$5,572.50
3.	Contract Sum to date (Line 1 ± 2)		$168,792.50
4.	Total completed and stored to date (Column G on detail sheet)		$168,792.50
5.	Retainage:		
	a. 5.00% of completed work	$8,439.63	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$8,439.63
6.	Total earned less retainage (Line 4 less Line 5 Total)		$160,352.87
7.	Less previous certificates for payment (Line 6 from prior certificate)		$158,802.28
8.	Current payment due:		$1,550.59
9.	Balance to finish, including retainage (Line 3 less Line 6)		$8,439.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$5,572.50	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$5,572.50	$0.00
Net change by change orders:	$5,572.50	

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

SUBCONTRACTOR: Capital City Boiler & Machine Works 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: 03/28/2024
PERIOD: 02/15/24 - 03/31/24

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.MM22 Construction BRUM.MM22	Mobilization	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$525.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
3	00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
4	00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
5	00-06.MM22 Construction BRUM.MM22	Controls	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$650.00
6	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	$3,800.00	$3,800.00	$0.00	$0.00	$3,800.00	100.00%	$0.00	$190.00
7	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Material	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
8	00-06.MM22 Construction BRUM.MM22	Piping - Labor	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$3,500.00
9	00-06.MM22 Construction BRUM.MM22	Piping - Material	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$575.00
11	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	$15,500.00	$15,500.00	$0.00	$0.00	$15,500.00	100.00%	$0.00	$775.00
12	00-06.MM22 Construction BRUM.MM22	HVAC Identification	$287.80	$287.80	$0.00	$0.00	$287.80	100.00%	$0.00	$14.39
13	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	$1,632.20	$0.00	$1,632.20	$0.00	$1,632.20	100.00%	$0.00	$81.61
		TOTALS:	**$163,220.00**	**$161,587.80**	**$1,632.20**	**$0.00**	**$163,220.00**	**100.00%**	**$0.00**	**$8,161.00**

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					
14	**CCO # 001 CO#001 - Substantial Completion - 01-15-2024**								
14.1	00-06.MM22 CO#001-Substantial Completion - 01-15-2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.0
15	**CCO # 002 Capital City Boiler & Machine Works Inc. Change Order #002**								
15.1	00-06.MM22 CO#002-Additional 6" LPC 90 Degree Elbows	$3,887.40	$3,887.40	$0.00	$0.00	$3,887.40	100.00%	$0.00	$194.3
16	**CCO # 003 Capital City Boiler & Machine Works Inc Change Order #003**								

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					
16.1	00-06.MM22 CO#003-Substantial Completion - February 9th, 2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
17	**CCO # 004 CO#004-Capital City Boiler & Machine Works Inc**								
17.1	00-06.MM22 CO#004-3" Overflow Valve	$1,685.10	$1,685.10	$0.00	$0.00	$1,685.10	100.00%	$0.00	$84.26
17.2	00-06.MM22 CO#004-Substantial Completion - February 16th, 2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	**$5,572.50**	**$5,572.50**	**$0.00**	**$0.00**	**$5,572.50**	**100.00%**	**$0.00**	**$278.63**

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:	**$168,792.50**	**$167,160.30**	**$1,632.20**	**$0.00**	**$168,792.50**	**100.00%**	**$0.00**	**$8,439.63**

WAIVER OF MECHANIC'S LIEN

The undersigned having furnished material and/or labor to perform work upon a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

CCF CTC Condensate Tank Replacement Project No. 9291.00

1800 N 16th Street Clarinda, Iowa 51632

SHIPCO Tanks

For and in consideration of the sum of: $ 66,990.00

Dollars and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above-described premises, for material furnished or labor performed through the 6th day of February 2024.

For payment of Invoice #231252 dated November 9, 2023 in the amount of $66,990.00.

Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.

Dated at: Des Moines, Iowa, this 6th day of February, 2024.

INDIVIDUAL ACKNOWLEDGMENT

Company: CH McGuiness Co., Inc. Representative: _____
Daniel C. LaPole, President

STATE OF IOWA COUNTY OF POLK

Subscribed and sworn to before me this 6th day of February, 2024.

_____
Brenda J. O'Neal
Notary Public – State of Iowa

(Seal)

My Commission Expires: June 9, 2026

BRENDA J. O'NEAL
Commission Number 784473
My Commission Expires
06-09-26

WAIVER OF MECHANIC'S LIEN

The undersigned having furnished material and/or labor to perform work upon a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

CCF CTC Condensate Tank Replacement Project No. 9291.00

1800 N 16th Street Clarinda, Iowa 51632

Provide Piping and Tank Insulation

For and in consideration of the sum of: $13,369.69

Dollars and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above-described premises, for material furnished or labor performed through the 6th day of February 2024.

Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.

Dated at: Des Moines, Iowa, this 4 day of March, 2024.

INDIVIDUAL ACKNOWLEDGMENT

Company: IAC Corporation Representative: Debra Swihart

Subscribed and sworn to before me this 4th day of March, 2024.

NOTARIAL SEAL IOWA
MACY BEACOM
Commission Number 841960
My Commission Expires
August 29, 2025

Macy Beacom

Notary Public – State of Iowa

(Seal)

My Commission Expires: 8-29-25

WAIVER OF MECHANIC'S LIEN

The undersigned having furnished material and/or labor to perform work upon a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

CCF CTC Condensate Tank Replacement Project No. 9291.00

1800 N 16th Street Clarinda, Iowa 51632

Demo of Old Tanks

For and in consideration of the sum of: $1,100.00

Dollars and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above-described premises, for material furnished or labor performed through the 6th day of February 2024.

Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.

Dated at: Humboldt, Iowa, this 14th day of Feb., 2024

INDIVIDUAL ACKNOWLEDGMENT

Company: Plain Metal Salvage Representative: [signature]

Subscribed and sworn to before me this 14th day of February, 2024.

BRANDY LYNN SATERN
Notarial Seal - Iowa
Commission Number 837069
My Commission Expires Feb 1, 2025

Brandy Lynn Satern

Notary Public – State of Iowa

(Seal)

My Commission Expires: Feb. 1, 2025

1-131925989900

WAIVER OF MECHANIC'S LIEN

The undersigned having furnished material and/or labor to perform work upon a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

CCF CTC Condensate Tank Replacement Project No. 9291.00

1800 N 16th Street Clarinda, Iowa 51632

Control Work

For and in consideration of the sum of: $2,521.100

Dollars and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above-described premises, for material furnished or labor performed through the 6th day of February 2024.

Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.

Dated at: Milwaukee, WI ~~Iowa~~, this 22 day of Feb., 2024

$2,697.59
*RELEASE BECOMES VALID UPON RECEIPT OF ABOVE AMOUNT

INDIVIDUAL ACKNOWLEDGMENT

Company: Johnson Controls, Inc. Representative: [signature]

Subscribed and sworn to before me this 22 day of Feb, 2024.

[signature]

Notary Public – State of ~~Iowa~~ WI

My Commission Expires: 01/17/26

(Seal) SCOTT LOKEN NOTARY PUBLIC STATE OF WISCONSIN

WAIVER OF MECHANIC'S LIEN

The undersigned having furnished material and/or labor to perform work upon a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

CCF CTC Condensate Tank Replacement Project No. 9291.00

1800 N 16th Street Clarinda, Iowa 51632

Materials for Job, piping, Fittings, etc.

For and in consideration of the sum of: $22,983.29

Dollars and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above-described premises, for material furnished or labor performed through the 6th day of February 20 24.

Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.

Dated at: Cedar Rapids, Iowa, this 7th day of Feb, 2024.

INDIVIDUAL ACKNOWLEDGMENT

Company: Schinberg Company Representative: Charles C. Schinberg

Subscribed and sworn to before me this 7th day of Feb, 2024.

Kathryn R Arnold

Notary Public – State of Iowa

(Seal)

My Commission Expires:

KATHRYN R. ARNOLD
Commission Number 221021
My Commission Expires
February 17, 2026

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Capital City Boiler & Machine Works Inc
2600 E Market
Des Moines, Iowa 50317

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 6
INVOICE NO: 6-Retainage
PERIOD: 04/01/24 - 04/01/24
PROJECT NO: 9291.00
CONTRACT NO: TC-9291.00-004
CONTRACT DATE: 12/21/2022
CERTIFICATE DATE: 05/07/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Capital City Boiler & Machine Works, Inc - BP-01 Mechanical and Plumbing

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		$163,220.00
2.	Net change by change orders		$5,572.50
3.	Contract Sum to date (Line 1 ± 2)		$168,792.50
4.	Total completed and stored to date (Column G on detail sheet)		$168,792.50
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)		$168,792.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$160,352.87
8.	Current payment due:		$8,439.63
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:	$5,572.50	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$5,572.50	$0.00
Net change by change orders:	$5,572.50	

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

SUBCONTRACTOR: Capital City Boiler & Machine Works 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: 04/05/2024
PERIOD: 04/01/24 - 04/01/24

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.MM22 Construction BRUM.MM22	Mobilization	$10,500.00	$10,500.00	$0.00	$0.00	$10,500.00	100.00%	$0.00	$0.00
2	00-06.MM22 Construction BRUM.MM22	Bonds and Insurance	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
3	00-06.MM22 Construction BRUM.MM22	Demolition - Tanks/Supports	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
4	00-06.MM22 Construction BRUM.MM22	Demolition - Piping/Misc	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$0.00
5	00-06.MM22 Construction BRUM.MM22	Controls	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%	$0.00	$0.00
6	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Labor	$3,800.00	$3,800.00	$0.00	$0.00	$3,800.00	100.00%	$0.00	$0.00
7	00-06.MM22 Construction BRUM.MM22	Pipe Insulation - Material	$12,000.00	$12,000.00	$0.00	$0.00	$12,000.00	100.00%	$0.00	$0.00
8	00-06.MM22 Construction BRUM.MM22	Piping - Labor	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$0.00
9	00-06.MM22 Construction BRUM.MM22	Piping - Material	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$0.00
10	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Labor	$11,500.00	$11,500.00	$0.00	$0.00	$11,500.00	100.00%	$0.00	$0.00
11	00-06.MM22 Construction BRUM.MM22	Condensate Tanks - Material	$15,500.00	$15,500.00	$0.00	$0.00	$15,500.00	100.00%	$0.00	$0.00
12	00-06.MM22 Construction BRUM.MM22	HVAC Identification	$287.80	$287.80	$0.00	$0.00	$287.80	100.00%	$0.00	$0.00
13	00-06.MM22 Construction BRUM.MM22	Closeout (1%)	$1,632.20	$1,632.20	$0.00	$0.00	$1,632.20	100.00%	$0.00	$0.00
		TOTALS:	**$163,220.00**	**$163,220.00**	**$0.00**	**$0.00**	**$163,220.00**	**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					
14	**CCO # 001 CO#001 - Substantial Completion - 01-15-2024**								
14.1	00-06.MM22 CO#001-Substantial Completion - 01-15-2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
15	**CCO # 002 Capital City Boiler & Machine Works Inc. Change Order #002**								
15.1	00-06.MM22 CO#002-Additional 6" LPC 90 Degree Elbows	$3,887.40	$3,887.40	$0.00	$0.00	$3,887.40	100.00%	$0.00	$0.00
16	**CCO # 003 Capital City Boiler & Machine Works Inc Change Order #003**								

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					
16.1	00-06.MM22 CO#003-Substantial Completion - February 9th, 2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
17	**CCO # 004 CO#004-Capital City Boiler & Machine Works Inc**								
17.1	00-06.MM22 CO#004-3" Overflow Valve	$1,685.10	$1,685.10	$0.00	$0.00	$1,685.10	100.00%	$0.00	$0.00
17.2	00-06.MM22 CO#004-Substantial Completion - February 16th, 2024	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	**$5,572.50**	**$5,572.50**	**$0.00**	**$0.00**	**$5,572.50**	**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:	**$168,792.50**	**$168,792.50**	**$0.00**	**$0.00**	**$168,792.50**	**100.00%**	**$0.00**	**$0.00**

Department of Administrative Services
Major Maintenance
MM22
#9291.00 Samuels Group #117CA
6/12/2024

DOC CCF Condensate Tank Replacement(29C20)
Project # 9291.00
Program code 929100
Samuels Group #117CA
Acct. Codes-0017-335-MM22-9255
Project Manager - Brad T.

Major Program 4B01
Vendor: 00003033402
RFP1821335228-Samuels11012021
Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523018805	01/18/23	PO Procore	28,772.44	28,772.44			28,772.44	
PRC 3352301PA8805	02/08/23	Inv. 7415.51929100		28,772.44	974.21	974.21	27,798.23	
PRC 3352301PB8805	03/06/23	Inv. 7415.52929100		28,772.44	405.92	1,380.13	27,392.31	
PRC 3352301PC8805	04/04/23	Inv. 7415.53929100		28,772.44	1,217.75	2,597.88	26,174.56	
PRC 3352301PD8805	05/08/23	Inv. 7415.54929100		28,772.44	595.35	3,193.23	25,579.21	
PRC 3352301PE8805	07/10/23	Inv. 7415.55929100		28,772.44	1,093.27	4,286.50	24,485.94	FY23
PO 33524018805	08/03/23	Roll to FY24	0.00	28,772.44		4,286.50	24,485.94	
PRC 3352401PF8805	08/04/23	Inv. 7415.56929100		28,772.44	687.35	4,973.85	23,798.59	
PRC 3352401PG8805	09/14/23	Inv. 7415.57929100		28,772.44	1,413.50	6,387.35	22,385.09	
PRC 3352401PH8805	10/05/23	Inv. 7415.58929100		28,772.44	503.34	6,890.69	21,881.75	
PRC 3352401PI8805	11/07/23	Inv. 7415.59929100		28,772.44	725.25	7,615.94	21,156.50	
PRC 3352401PJ8805	12/11/23	Inv. 7415.60929100		28,772.44	4,061.45	11,677.39	17,095.05	
PRC 3352401PK8805	01/08/24	Inv. 7415.61929200		28,772.44	4,531.84	16,209.23	12,563.21	
PRC 3352401PL8805	02/05/24	Inv. 7415.62929100		28,772.44	7,464.27	23,673.50	5,098.94	
PO 33524018805	02/14/24	CO #001	3,065.12	31,837.56		23,673.50	8,164.06	
PRC 3352401PM8805	03/05/24	Inv. 7415.63929100		31,837.56	4,484.06	28,157.56	3,680.00	
PRC 3352401PN8805	04/08/24	Inv. 7415.64929100		31,837.56	1,174.46	29,332.02	2,505.54	
PRC 3352401PO8805	05/06/24	Inv. 7415.65929100-FINAL		31,837.56	2,505.54	31,837.56	0.00	
				31,837.56		31,837.56	0.00	

Totals:	$ 31,837.56	$ 31,837.56	$ -	FINAL

CM Services	27,212.44	27,212.44	0.00
Reimbursables	1,560.00	1,560.00	0.00
CO #001	3,065.12	3,065.12	0.00
Total:	$ 31,837.56	$ 31,837.56	$ -

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 1
INVOICE NO: 7415.51929100
PERIOD: 01/01/23 - 01/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 02/08/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$974.21
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)		$974.21
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$974.21
9.	Balance to finish, including retainage (Line 3 less Line 6)		$27,798.23

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: Samuels Group, 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: 02/02/2023
PERIOD: 01/01/23 - 01/31/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$0.00	$974.21	$0.00	$974.21	3.58%	$26,238.23	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,560.00	$0.00
		TOTALS:	$28,772.44	$0.00	$974.21	$0.00	$974.21	3.39%	$27,798.23	$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:	$28,772.44	$0.00	$974.21	$0.00	$974.21	3.39%	$27,798.23	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 01-01-23 to 01-31-23

Date: 01-31-2023
Inv #: 7415.51929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	6	$ 746.88
Superintendent	$ 129.89	Hr	1		$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	3.5	$ 227.33
					$ -
					$ -
				Total Labor Cost	$ 974.21
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 974.21**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 2
INVOICE NO: 7415.52929100
PERIOD: 02/01/23 - 02/28/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 03/06/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$1,380.13
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)		$1,380.13
7.	Less previous certificates for payment (Line 6 from prior certificate)		$974.21
8.	Current payment due:		$405.92
9.	Balance to finish, including retainage (Line 3 less Line 6)		$27,392.31

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: Samuels Group, 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: 03/01/2023
PERIOD: 02/01/23 - 02/28/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$974.21	$405.92	$0.00	$1,380.13	5.07%	$25,832.31	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,560.00	$0.00
		TOTALS:	$28,772.44	$974.21	$405.92	$0.00	$1,380.13	4.80%	$27,392.31	$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:	$28,772.44	$974.21	$405.92	$0.00	$1,380.13	4.80%	$27,392.31	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 02-01-23 to 02-28-23

Date: 02-28-2023
Inv #: 7415.52929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1		$ -
Project Manager	$ 124.48	Hr	1	3	$ 373.44
Superintendent	$ 129.89	Hr	1		$ -
Project Engineer	$ 92.01	Hr	0		$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	0.5	$ 32.48
					$ -
					$ -
				Total Labor Cost	$ 405.92
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 405.92**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 3
INVOICE NO: 7415.53929100
PERIOD: 03/01/23 - 03/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 04/04/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$2,597.88
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,597.88
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,380.13
8.	Current payment due:		$1,217.75
9.	Balance to finish, including retainage (Line 3 less Line 6)		$26,174.56

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: Samuels Group, 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: 04/01/2023
PERIOD: 03/01/23 - 03/31/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$1,380.13	$1,217.75	$0.00	$2,597.88	9.55%	$24,614.56	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,560.00	$0.00
		TOTALS:	$28,772.44	$1,380.13	$1,217.75	$0.00	$2,597.88	9.03%	$26,174.56	$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:	$28,772.44	$1,380.13	$1,217.75	$0.00	$2,597.88	9.03%	$26,174.56	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 03-01-23 to 03-31-23

Date: 03-31-2023
Inv #: 7415.53929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	9	$ 1,120.32
Superintendent	$ 129.89	Hr	1		$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	1.5	$ 97.43
					$ -
					$ -
				Total Labor Cost	$ 1,217.75
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 1,217.75**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 4
INVOICE NO: 7415.54929100
PERIOD: 04/01/23 - 04/30/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 05/08/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$3,193.23
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$3,193.23
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,597.88
8.	Current payment due:		$595.35
9.	Balance to finish, including retainage (Line 3 less Line 6)		$25,579.21

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 Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

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

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: 05/08/2023
PERIOD: 04/01/23 - 04/30/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$2,597.88	$595.35	$0.00	$3,193.23	11.73%	$24,019.21	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,560.00	$0.00
		TOTALS:	$28,772.44	$2,597.88	$595.35	$0.00	$3,193.23	11.10%	$25,579.21	$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:	$28,772.44	$2,597.88	$595.35	$0.00	$3,193.23	11.10%	$25,579.21	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 04-01-23 to 04-30-23

Date: 04-30-2023
Inv #: 7415.54929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	4	$ 497.92
Superintendent	$ 129.89	Hr	1		$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	1.5	$ 97.43
					$ -
					$ -
				Total Labor Cost	$ 595.35
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 595.35**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 5
INVOICE NO: 7415.55929100
PERIOD: 05/01/23 - 06/30/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 07/10/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$4,286.50
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)		$4,286.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$3,193.23
8.	Current payment due:		$1,093.27
9.	Balance to finish, including retainage (Line 3 less Line 6)		$24,485.94

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: Samuels Group, 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: 07/05/2023
PERIOD: 05/01/23 - 06/30/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$3,193.23	$1,093.27	$0.00	$4,286.50	15.75%	$22,925.94	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,560.00	$0.00
		TOTALS:	$28,772.44	$3,193.23	$1,093.27	$0.00	$4,286.50	14.90%	$24,485.94	$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:	$28,772.44	$3,193.23	$1,093.27	$0.00	$4,286.50	14.90%	$24,485.94	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 05-01-23 to 06-30-23

Date: 06-30-2023
Inv #: 7415.55929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	8	$ 995.84
Superintendent	$ 129.89	Hr	1		$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	1.5	$ 97.43
					$ -
					$ -
				Total Labor Cost	$ 1,093.27
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 1,093.27**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 6
INVOICE NO: 7415.56929100
PERIOD: 07/01/23 - 07/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 08/04/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$4,973.85
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,973.85
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,286.50
8.	Current payment due:		$687.35
9.	Balance to finish, including retainage (Line 3 less Line 6)		$23,798.59

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: Samuels Group, 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: 08/01/2023
PERIOD: 07/01/23 - 07/31/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$4,286.50	$687.35	$0.00	$4,973.85	18.28%	$22,238.59	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,560.00	$0.00
		TOTALS:	$28,772.44	$4,286.50	$687.35	$0.00	$4,973.85	17.29%	$23,798.59	$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:	$28,772.44	$4,286.50	$687.35	$0.00	$4,973.85	17.29%	$23,798.59	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 07-01-23 to 07-31-23

Date: 07-31-2023

Inv #: 7415.56929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	5	$ 622.40
Superintendent	$ 129.89	Hr	1		$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	1	$ 64.95
					$ -
					$ -
				Total Labor Cost	$ 687.35
				Reimbursable Cost	
				Fee	$ -
				Grand Total	**$ 687.35**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 7
INVOICE NO: 7415.57929100
PERIOD: 08/01/23 - 08/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 09/14/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$6,387.35
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$6,387.35
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,973.85
8.	Current payment due:		$1,413.50
9.	Balance to finish, including retainage (Line 3 less Line 6)		$22,385.09

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: Samuels Group, 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: 7
APPLICATION DATE: 09/08/2023
PERIOD: 08/01/23 - 08/31/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$4,973.85	$1,293.50	$0.00	$6,267.35	23.03%	$20,945.09	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$0.00	$120.00	$0.00	$120.00	7.69%	$1,440.00	$0.00
		TOTALS:	$28,772.44	$4,973.85	$1,413.50	$0.00	$6,387.35	22.20%	$22,385.09	$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:	$28,772.44	$4,973.85	$1,413.50	$0.00	$6,387.35	22.20%	$22,385.09	$0.00

Mileage Chart

Date Range: August 2023

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill R.	BT	8/15/2023	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	BT	8/15/2023	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
								0.5	$ -		
						Totals	240	0.5	$ 120.00		

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 08-01-23 to 08-31-23

Date: 08-31-2023

Inv #: 7415.57929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	1	$ 124.48
Superintendent	$ 129.89	Hr	1	8	$ 1,039.12
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	2	$ 129.90
					$ -
					$ -
				Total Labor Cost	$ 1,293.50
				Reimbursable Cost	$ 120.00
				Fee	$ -
				Grand Total	**$ 1,413.50**

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

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

PROJECT:
DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 8
INVOICE NO: 7415.58929100
PERIOD: 09/01/23 - 09/30/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 10/05/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$6,890.69
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$6,890.69
7.	Less previous certificates for payment (Line 6 from prior certificate)		$6,387.35
8.	Current payment due:		$503.34
9.	Balance to finish, including retainage (Line 3 less Line 6)		$21,881.75

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: Samuels Group, 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: 8
APPLICATION DATE: 10/02/2023
PERIOD: 09/01/23 - 09/30/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$6,267.35	$503.34	$0.00	$6,770.69	24.88%	$20,441.75	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$120.00	$0.00	$0.00	$120.00	7.69%	$1,440.00	$0.00
		TOTALS:	$28,772.44	$6,387.35	$503.34	$0.00	$6,890.69	23.95%	$21,881.75	$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:	$28,772.44	$6,387.35	$503.34	$0.00	$6,890.69	23.95%	$21,881.75	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 09-01-23 to 09-30-23

Date: 09-30-2023
Inv #: 7415.58929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	3	$ 373.44
Superintendent	$ 129.89	Hr	1	0	$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	0	$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	2	$ 129.90
					$ -
					$ -
				Total Labor Cost	$ 503.34
				Reimbursable Cost	$ -
				Fee	$ -
				Grand Total	**$ 503.34**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 9
INVOICE NO: 7415.59929100
PERIOD: 10/01/23 - 10/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 11/07/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$7,615.94
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,615.94
7.	Less previous certificates for payment (Line 6 from prior certificate)		$6,890.69
8.	Current payment due:		$725.25
9.	Balance to finish, including retainage (Line 3 less Line 6)		$21,156.50

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

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

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

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

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: 11/06/2023
PERIOD: 10/01/23 - 10/31/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$6,770.69	$725.25	$0.00	$7,495.94	27.55%	$19,716.50	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$120.00	$0.00	$0.00	$120.00	7.69%	$1,440.00	$0.00
		TOTALS:	$28,772.44	$6,890.69	$725.25	$0.00	$7,615.94	26.47%	$21,156.50	$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:	$28,772.44	$6,890.69	$725.25	$0.00	$7,615.94	26.47%	$21,156.50	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 10-01-23 to 10-31-23

Date: 10-31-2023
Inv #: 7415.59929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	4	$ 497.92
Superintendent	$ 129.89	Hr	1		$ -
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	3.5	$ 227.33
					$ -
					$ -
				Total Labor Cost	$ 725.25
				Reimbursable Cost	
				Grand Total	**$ 725.25**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 10
INVOICE NO: 7415.60929100
PERIOD: 11/01/23 - 11/30/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 12/11/2023
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$11,677.39
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$11,677.39
7.	Less previous certificates for payment (Line 6 from prior certificate)		$7,615.94
8.	Current payment due:		$4,061.45
9.	Balance to finish, including retainage (Line 3 less Line 6)		$17,095.05

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: Samuels Group, 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: 10
APPLICATION DATE: 12/11/2023
PERIOD: 11/01/23 - 11/30/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$7,495.94	$3,691.08	$0.00	$11,187.02	41.11%	$16,025.42	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$120.00	$370.37	$0.00	$490.37	31.43%	$1,069.63	$0.00
		TOTALS:	$28,772.44	$7,615.94	$4,061.45	$0.00	$11,677.39	40.59%	$17,095.05	$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:	$28,772.44	$7,615.94	$4,061.45	$0.00	$11,677.39	40.59%	$17,095.05	$0.00

Bill KB4230213 2.6. 14/4
01390-100 DAS 9291.06

Clarinda, IA
1108 South 16th Street
712-542-1542

11/7/2023, 11:33 AM — Dine-in
MID: 501931141140205384 — bill
Tamon M. @ Register 101

MEDIUM		
@$2.39	x 1	$2.39
FRY		
@$3.59	x 1	$3.59
CHBURGER		
@$5.69	x 1	$5.69
Cheese Burger Condiments: K		
CB CHEESE: AMERICAN		
Burger Meal		($1.98)

Subtotal	$11.67
Discount	$1.98
Sales @ 7.0%	$0.68
Total	**$10.37**
Paid via Cash	$10.37

Change: $0.63 out of $11.00

Tell us how we did.
Visit WWW.RUNZA.COM/SURVEY
and be entered to win Free Runza!
Forgot to scan?
Visit the Account tab of the app and use this QR code.

* 501931141140205384 *

Items sold: 3

bill

Please retain for your records

Mileage Chart

Date Range: Nov 2023

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill R.	BT	11/7/2023	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	BT	11/7/2023	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill R.	BT	11/15/2023	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	BT	11/15/2023	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill R.	BT	11/29/2023	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	BT	11/29/2023	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
						Totals	720	0.5	$ 360.00		

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 11-01-23 to 11-30-23

Date: 11-30-2023
Inv #: 7415.60929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	14	$ 1,742.72
Superintendent	$ 129.89	Hr	1	14	$ 1,818.46
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	2	$ 129.90
					$ -
					$ -
				Total Labor Cost	$ 3,691.08
				Reimbursable Cost	$ 370.37
				Grand Total	**$ 4,061.45**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 11
INVOICE NO: 7415.61929200
PERIOD: 12/01/23 - 12/31/23
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 01/08/2024
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$16,209.23
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)		$16,209.23
7.	Less previous certificates for payment (Line 6 from prior certificate)		$11,677.39
8.	Current payment due:		$4,531.84
9.	Balance to finish, including retainage (Line 3 less Line 6)		$12,563.21

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 Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 11
APPLICATION DATE: 01/05/2024
PERIOD: 12/01/23 - 12/31/23

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$11,187.02	$4,145.69	$0.00	$15,332.71	56.34%	$11,879.73	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$490.37	$386.15	$0.00	$876.52	56.19%	$683.48	$0.00
		TOTALS:	$28,772.44	$11,677.39	$4,531.84	$0.00	$16,209.23	56.34%	$12,563.21	$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:	$28,772.44	$11,677.39	$4,531.84	$0.00	$16,209.23	56.34%	$12,563.21	$0.00

Bill Redwoods
01390 - 100
S.G. 7415 DAS 9291.00

786

Buy One Get One Any Sandwich
(equal or lesser value)
by visiting www.mcdvoice.com
Validation code: _____
Expires in 30 days
Survey Code:
06612-07861-21223-12510-00126-2

McDonald's Restaurant #6612
1510 E 7TH ST
ATLANTIC,IA 50022
TEL# 402-932-6550

Thank You Valued Customer

LOCATOR # 30

KS# 7 12/12/2023 12:51 PM
Side1 Order 86

PAID

1 10 McNuggets MT-Lrg	11.79
2 BBQ Sauce	
1 L Coke	
Subtotal	11.79
Tax	0.83
Eat-In Total	12.62
Cashless	12.62
Change	0.00

MER# 044941
CARD ISSUER ACCOUNT#
Master SALE **********3945
TRANSACTION AMOUNT 12.62
CHIP READ
AUTHORIZATION CODE - 269828
SEQ# 007585
AID: A0000000042203

COMMENTS OR CONCERNS PLEASE CALL
866-727-5730

Sign up for MyMcDonald's rewards
to earn points on future visits

Bill Redwoods
01390-100
S.G. 7415 DAS 9291.00

Subway#11866-0 Phone 712-542-2211
1324 S. 16th St.
Clarind., Iowa, 51632
Served by: 999997 12/18/2023 11:50:03 AM
Term ID-Trans# 1/XA-511006

CUSTOMER RECEIPT

PICKUP

*** SUBWAY ***

(Pa[illegible]

Custom[illegible]
[illegible]
Order #:CC70C65E-CC

PICKUP ON:Dec 18 (Mon) 1:05 PM

#	Qty	Size	Item	Price
	1		6" Steak & Chse Sub	6.39
			Steak Extra	1.50
			Artisan Flatbd	
			Pepperjack Chs	
			TOASTED	
	1		Fresh Value Meal (" w/	3.20
			Small Fountain 20oz	
			Sprite	
			DorritosNachoCh[illegible]	

Sub Total	11.09
General Sales Tax (7%)	0.78
Total (Take Out)	**11.87**
Tips	**1.66**
Total (With Tips)	**13.53**
Credit Card	13.53
Change	0.00

Card Issuer: MASTERCARD
Account#: ******* 3945
Approval#: 430734
Reference#: DN9N8GX2WTSMPK42
Amount: $13.53
Acquired: MOBILE

Host Order Id: DN9N8GX2WTSMPK42

Subway® MVP Rewards
Points Redeemed: 0 Point(s)
Base Points Earned: 111
Bonus Points Earned: 6
Points Balance: 807

Mileage Chart

Date Range: December 2023

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Cody	BT	12/6/2023	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Cody	BT	12/6/2023	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill R.	BT	12/12/2023	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	BT	12/12/2023	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill R.	BT	12/18/2023	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill R.	BT	12/18/2023	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
						Totals	720	0.5	$ 360.00		

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 12-01-23 to 12-31-23

Date: 12-31-2023
Inv #: 7415.61929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	8	$ 995.84
Superintendent	$ 129.89	Hr	1	23	$ 2,987.47
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	0	$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	2.5	$ 162.38
					$ -
					$ -
				Total Labor Cost	$ 4,145.69
				Reimbursable Cost	$ 386.15
				Grand Total	**$ 4,531.84**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 12
INVOICE NO: 7415.62929100
PERIOD: 01/01/24 - 01/31/24
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 02/05/2024
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,772.44
4.	Total completed and stored to date (Column G on detail sheet)		$23,673.50
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$23,673.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$16,209.23
8.	Current payment due:		$7,464.27
9.	Balance to finish, including retainage (Line 3 less Line 6)		$5,098.94

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: Samuels Group, 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: 12
APPLICATION DATE: 02/02/2024
PERIOD: 01/01/24 - 01/31/24

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$15,332.71	$6,813.88	$0.00	$22,146.59	81.38%	$5,065.85	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$876.52	$650.39	$0.00	$1,526.91	97.88%	$33.09	$0.00
		TOTALS:	$28,772.44	$16,209.23	$7,464.27	$0.00	$23,673.50	82.28%	$5,098.94	$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:	$28,772.44	$16,209.23	$7,464.27	$0.00	$23,673.50	82.28%	$5,098.94	$0.00

Cobblestone Inn & Suites - Clarinda (2006)
2915 105 Essie Davison Drive
Clarinda, IA 51632
(712) 850-1471
clarinda@staycobblestone.com

reynolds, william
1207 wall ave
Des Moines, IA 50315

Bill Reynolds
01390-100
S.G. 7415 DAS 9291.00

Account:	40122523
Date:	1/24/24
Room:	102 BAR
Arrival Date:	1/23/24
Departure Date:	1/24/24
Check In Time:	1/23/24 5:35 PM
Check Out Time:	
Rewards Program ID:	
You were checked in by:	RRichard1
You were checked out by:	
Total Balance Due:	**0.00**

Post Date	Description	Comment	Amount
1/23/24	Room Charge	#102 reynolds, william	~~134.99~~ $120.00
1/23/24	State Lodging Tax		6.75
1/23/24	City Lodging Tax		9.45
1/24/24	Visa Payment		~~(151.19)~~
		XXXXXXXXXXXX3537	

Folio Summary 1/21/24 - 1/23/24

Room Charge	~~134.99~~
City Lodging Tax	9.45
State Lodging Tax	6.75
Visa Payment	~~(151.19)~~
Balance Due:	**0.00**

X_____

Follow us on:

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 01-01-24 to 01-31-24

Date: 01-31-2024

Inv #: 7415.62929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	19	$ 2,365.12
Superintendent	$ 129.89	Hr	1	32	$ 4,156.48
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1		$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	4.5	$ 292.28
					$ -
					$ -
				Total Labor Cost	$ 6,813.88
				Reimbursable Cost	$ 650.39
				Grand Total	**$ 7,464.27**

Mileage Chart

Date Range: January 2024

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill Reynolds	BT	1/10/2024	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/10/2024	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/16/2024	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/16/2024	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/23/2024	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/23/2024	9291.00	7415	CCF	Hotel	3	0.5	$ 1.50	return trip	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/24/2024	9291.00	7415	Hotel	CCF	3	0.5	$ 1.50	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/24/2024	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/31/2024	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	1/31/2024	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
						Totals	966	0.5	$ 483.00		

Bill Reynolds S.C. 7415

01390-100

Clarinda, IA
1108 South 16th Street
712-542-1542 9291.00

1/10/2024, 12:00 PM — Dine-In
MID: 3085528483030714603 — bill
Tamon M. @ Register 101

MEDIUM		
@$2.39	x 1	$2.39
FRY		
@$3.59	x 1	$3.59
CHBURGER		
@$5.69	x 1	$5.69
Cheese Burger Condiments: K CB CHEESE: AMERICAN		
Burger Meal		($1.98)

Subtotal	$11.67
Discount	$1.98
Sales @ 7.0%	$0.68
Total	**$10.37**
Paid via Credit/Debit Card MASTERCARD xxxxxxxxxx3945	$10.37

SALE
AID: A0000000041010
Mastercard Debit
Card: **********3945
REYNOLDS/ WILLIAM T
Entry method: ICC
TVR: 8000048000
TSI: 6800
TC: C6040428C1710700
Amount: USD 10.37

APPROVAL 339214
Auth Code: 339214

PIN VERIFIED

Ref: 10
TID: **********0712
01/10/2024 12:41:34 PM

Tell us how we did.
Visit WWW.RUNZA.COM/SURVEY
and be entered to win Free Runza!
Forgot to scan?
Visit the Account tab of the app and use this QR code.

3085528483030714603

Items sold: 3

bill

Please retain for your records

CUSTOMER COPY

Bill Rowoods S.G. 7415
01390-100 DAS 9291.00

Hy-Vee
EMPLOYEE OWNED
1200 South 16th Street
Clarinda, IA 51632
712-542-5142
1071StoreManagementMailGroup@Hy-Vee.com

MTN DEW SINGLE	1200000131	2.59 TF
.05 FS BTL DEP	1	0.05 F
WESTERN ORIG DRES	4132130120	2.68 F
SIMPLY ASSRTD CUT	1122513911	1.29 T
DILUSSO CHICKEN C	7545041422	3.99 F
SUBTOTAL [4]		10.60
T 3.88 @ 7.000% =		0.27
TOTAL		10.87
Cash		20.00
Cash		-9.13

00110712301240010000444

Cashier Name: Baiyden

Date	Time	Store	POS	Emp	TRX
01/23/24	08:42 PM	1071	1	15101	0444

Tell us about your trip for a chance to
WIN A $500 HY-VEE GIFT CARD!
Visit Hy-VeeSurvey.com
for a survey and official rules.
No purchase necessary to enter
sweepstakes.

Bill Rowoods S.G. 7415
01390-100 DAS 9291.00

657

Buy One Get One Any Sandwich
(equal or lesser value)
by visiting www.mcdvoice.com
Validation code: _____
Expires in 30 days
Survey Code:
06612-06570-12424-12287-00126-2

McDonald's Restaurant #6612
1510 E 7TH ST
ATLANTIC,IA 50022
TEL# 402-932-6550

Thank You Valued Customer

LOCATOR # 28

KS# 6 01/24/2024 12:28 PM
Sidel Order 57

PAID

1 10 McNuggets M1-Lrg	11.79
1 BBQ Sauce	
1 Ketchup Packet	
1 L Coke	
Subtotal	11.79
Tax	0.83
Eat-In Total	12.62
Cashless	12.62
Change	0.00

MER# 044941
CARD ISSUER ACCOUNT#
Master SALE **********3945

Bill Rayford

Subway#11866-0 Phone 712-542-2211
1324 S. 16th St.
Clarinda, Iowa, 51632
Served by: 999997 1/31/2024 12:54:05 pm
Term ID-Trans# 1/XA-517307
01890-100
CUSTOMER RECEIPT
S.G. 7415 DAS 9291.00
PICKUP

*** SUBWAY Digital ***

(Paid In Full)

Customer Name:
BILL R

Order #:C7354AEA-59

PICKUP ON:Jan 31 (Wed) 1:10 PM

#	Qty	Size	Item	Price
#1	1		6" Steak & Chse Sub	6.39
			Steak Extr6	1.50
			Artisan Flatbd	
			Shaved Steak	
			Pepperjack Chs	
			TOASTED	
			Shaved Steak	
	1		Fresh Value Meal (20/	3.20
			Small Fountain 20oz	
			Sprite	
			DoritosNachoChs	

Sub Total	11.09
General Sales Tax (7%)	0.78
Total (Take Out)	11.87
Tips	1.66
Total (With Tips)	13.53
Credit Card	13.53
Change	0.00

Card Issuer: MASTERCARD
Account#: ********3945
Approval#: 315594
Reference#: XWCJ3PRRNZNL7R25
Amount: $13.53

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 13
INVOICE NO: 7415.63929100
PERIOD: 02/01/24 - 02/29/24
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 03/05/2024
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$3,065.12
3.	Contract Sum to date (Line 1 ± 2)		$31,837.56
4.	Total completed and stored to date (Column G on detail sheet)		$28,157.56
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)		$28,157.56
7.	Less previous certificates for payment (Line 6 from prior certificate)		$23,673.50
8.	Current payment due:		$4,484.06
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,680.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$3,065.12	$0.00
Totals:	$3,065.12	$0.00
Net change by change orders:	$3,065.12	

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

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

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

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

APPLICATION NUMBER: 13
APPLICATION DATE: 03/04/2024
PERIOD: 02/01/24 - 02/29/24

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$22,146.59	$4,232.30	$0.00	$26,378.89	96.94%	$833.55	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$1,526.91	$33.09	$0.00	$1,560.00	100.00%	$0.00	$0.00
		TOTALS:	$28,772.44	$23,673.50	$4,265.39	$0.00	$27,938.89	97.10%	$833.55	$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					
3	CCO # 001 Samuels Group Change Order #001								
3.1	00-03.MM22 CO#001-Construction Manager - Construction Admin. Close out - Labor	$2,825.12	$0.00	$0.00	$0.00	$0.00	0.00%	$2,825.12	$0.00
3.2	00-03.MM22 CO#001-Construction Manager - Construction Admin. Close out - Reim.	$240.00	$0.00	$218.67	$0.00	$218.67	91.11%	$21.33	$0.00
	TOTALS:	$3,065.12	$0.00	$218.67	$0.00	$218.67	7.13%	$2,846.45	$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:	$31,837.56	$23,673.50	$4,484.06	$0.00	$28,157.56	88.44%	$3,680.00	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 02-01-24 to 02-29-24

Date: 02-29-2024
Inv #: 7415.63929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	10	$ 1,244.80
Superintendent	$ 129.89	Hr	1	20	$ 2,597.80
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	0	$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	6	$ 389.70
					$ -
					$ -
				Total Labor Cost	$ 4,232.30
				Reimbursable Cost	$ 251.76
				Grand Total	**$ 4,484.06**

Bill Reynolds S.C.
01390-100 7415
DAS 9291.00

taco john's
SINCE 1969

Taco John's - Creston IA
708 S Walnut Street
Creston, IA 50801

Server: Trintke W
Check: 3094

02/02/2024
12:32 PM
Drive-Thru

Item	Price
#2 Two Softshell Combo-Beef	$10.99
Remove Mild Sauce	
Remove Lettuce	
Medium Potato Olés @ 0.60	
"	
Medium, Drink	
Mountain Dew, Medium @ 0.60	
Subtotal	$10.99
Sales Tax	$0.77
Total	**$11.76**
Mastercard Tendered	$11.76

Download the Taco John's App!

1501973774602

Join Bigger Bolder Rewards
and Earn Points to
Redeem on Free Food!
Forget to Scan Your App?
Scan Barcode to Earn Points.

Mileage Chart

Date Range: February 2024

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill Reynolds	BT	2/2/2024	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	2/2/2024	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	2/14/2024	9291.00	7415	Office	CCF	120	0.5	$ 60.00	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT	2/14/2024	9291.00	7415	CCF	Office	120	0.5	$ 60.00	return trip	CCF CTC Condensate Tanks Replacement
						Totals	480	0.5	$ 240.00		

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 14
INVOICE NO: 7415.64929100
PERIOD: 03/01/24 - 03/31/24
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 04/08/2024
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$3,065.12
3.	Contract Sum to date (Line 1 ± 2)		$31,837.56
4.	Total completed and stored to date (Column G on detail sheet)		$29,332.02
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$29,332.02
7.	Less previous certificates for payment (Line 6 from prior certificate)		$28,157.56
8.	Current payment due:		$1,174.46
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,505.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$3,065.12	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$3,065.12	$0.00
Net change by change orders:	$3,065.12	

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

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

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

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: 14
APPLICATION DATE: 04/03/2024
PERIOD: 03/01/24 - 03/31/24

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$26,378.89	$833.55	$0.00	$27,212.44	100.00%	$0.00	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$1,560.00	$0.00	$0.00	$1,560.00	100.00%	$0.00	$0.00
		TOTALS:	**$28,772.44**	**$27,938.89**	**$833.55**	**$0.00**	**$28,772.44**	**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					
3	**CCO # 001 Samuels Group Change Order #001**								
3.1	00-03.MM22 CO#001-Construction Manager - Construction Admin. Close out - Labor	$2,825.12	$0.00	$340.91	$0.00	$340.91	12.07%	$2,484.21	$0.00
3.2	00-03.MM22 CO#001-Construction Manager - Construction Admin. Close out - Reim.	$240.00	$218.67	$0.00	$0.00	$218.67	91.11%	$21.33	$0.00
	TOTALS:	**$3,065.12**	**$218.67**	**$340.91**	**$0.00**	**$559.58**	**18.26%**	**$2,505.54**	**$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:	**$31,837.56**	**$28,157.56**	**$1,174.46**	**$0.00**	**$29,332.02**	**92.13%**	**$2,505.54**	**$0.00**

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA

INVOICE

PERIOD: 03-01-24 to 03-31-24

Date: 03-31-2024
Inv #: 7415.64929100

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	5	$ 622.40
Superintendent	$ 129.89	Hr	1	2	$ 259.78
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	0	$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	4.5	$ 292.28
					$ -
					$ -
				Total Labor Cost	$ 1,174.46
				Reimbursable Cost	
				Grand Total	**$ 1,174.46**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

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

PROJECT:

DOC CCF CTC Condensation Tank Replacement
1800 North 16th Street
Clarinda, Iowa 51632

APPLICATION NO: 15
INVOICE NO: 7415.65929100-FINAL
PERIOD: 04/01/24 - 04/30/24
PROJECT NO: 9291.00
CONTRACT NO: CMCA-9291.00-006
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 05/06/2024
SUBMITTED DATE:

SUBCONTRACT FOR: The Samuels Group Exhibit #117CA

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		$28,772.44
2.	Net change by change orders		$3,065.12
3.	Contract Sum to date (Line 1 ± 2)		$31,837.56
4.	Total completed and stored to date (Column G on detail sheet)		$31,837.56
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)		$31,837.56
7.	Less previous certificates for payment (Line 6 from prior certificate)		$29,332.02
8.	Current payment due:		$2,505.54
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:	$3,065.12	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$3,065.12	$0.00
Net change by change orders:	$3,065.12	

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

SUBCONTRACTOR: Samuels Group, Inc.

By: _____ Date: _____

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

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: 15
APPLICATION DATE: 05/02/2024
PERIOD: 04/01/24 - 04/30/24

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.MM22 Construction Manager CA.MM22	Construction Management	$27,212.44	$27,212.44	$0.00	$0.00	$27,212.44	100.00%	$0.00	$0.00
2	00-03.MM22 Construction Manager CA.MM22	Reimbursables	$1,560.00	$1,560.00	$0.00	$0.00	$1,560.00	100.00%	$0.00	$0.00
		TOTALS:	$28,772.44	$28,772.44	$0.00	$0.00	$28,772.44	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					
3	CCO # 001 Samuels Group Change Order #001								
3.1	00-03.MM22 CO#001-Construction Manager - Construction Admin. Close out - Labor	$2,825.12	$340.91	$2,484.21	$0.00	$2,825.12	100.00%	$0.00	$0.00
3.2	00-03.MM22 CO#001-Construction Manager - Construction Admin. Close out - Reim.	$240.00	$218.67	$21.33	$0.00	$240.00	100.00%	$0.00	$0.00
	TOTALS:	$3,065.12	$559.58	$2,505.54	$0.00	$3,065.12	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:	$31,837.56	$29,332.02	$2,505.54	$0.00	$31,837.56	100.00%	$0.00	$0.00

PROJECT NAME: CCF CTC Condensation Tank Replacement
DAS PROJECT #: 9291.00

PROJECT COST ESTIMATE for CM Construction Management Construction Administrative Services (CA)

THE SAMUELS GROUP PROJECT #: 7415-#117CA-FINAL INVOICE

INVOICE

PERIOD: 04-01-24 to 04-30-24

Date: 04-30-2024

Inv #: 7415.65929100-FINAL

DESCRIPTION	Rate (Encumbered)	Unit		Hours	TOTAL AMOUNT
Principle	$ 173.19	Hr	1	0	$ -
Project Manager	$ 124.48	Hr	1	9	$ 1,120.32
Superintendent	$ 129.89	Hr	1	6	$ 779.34
Project Engineer	$ 92.01	Hr	0	0	$ -
Project Estimator	$ 124.48	Hr	1	0	$ -
Architect	$ 173.19	Hr			$ -
Draftsperson	$ 124.48	Hr			$ -
Administrative	$ 64.95	Hr	1	9	$ 584.55
					$ -
					$ -
				Total Labor Cost	$ 2,484.21
				Reimbursable Cost	$ 21.33
				Grand Total	**$ 2,505.54**

Mileage Chart

Date Range: April 2024

Individual	DAS OR	Date	DAS Job #	TSG Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Bill Reynolds	BT	4/15/2024	9291.00	7415	Office	CCF	22.56	0.5	$ 11.28	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT		9291.00	7415	CCF	Office	0	0.5	$ -	return trip	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT		9291.00	7415	Office	CCF	0	0.5	$ -	Site Review	CCF CTC Condensate Tanks Replacement
Bill Reynolds	BT		9291.00	7415	CCF	Office	0	0.5	$ -	return trip	CCF CTC Condensate Tanks Replacement
						Totals	22.56	0.5	$ 11.28		

Bill Reynolds S.C. 7415
01390-100
DAS 929.00

Casey's General Store# 2467
318 E WASHINGTON ST
CLARINDA, IA 51632
Register 1

4/15/24 12:32:51
Reg:1 Cashier:SAMANTHA
Receipt 1290294
Type SALE

1 Caseys Spring Water	1.49
1 Breaded Sandwich	5.49
1 Doritos Cool Ranch X	2.69
SubTotal	9.67
State Tax	0.33
Local/City Tax	0.05
Total	10.05

Received
Debit 10.05
Debit
Contactless
Tran Type: Sale
Response : APPROVED
Card Num : XXXXXXXXXXXX3945
Merchant : 134000022002467
Terminal : 00999004
DeviceID : 1
Approval : 000768
Date/Time: 2024/04/15 12:32:47
Batch : 20240415994

Seq# : 0151
Reference: 000000000001511173249240415

USD$ 10.05

US Debit
AID: A0000000042203
TVR: 0000048001
IAD:
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TSI: E800
ARQC: FC5805D77FB600B4

APPROVED BY ISSUER

Verified by PIN

++++++++++++++++++++++++++++++++++++++
CASEY'S REWARDS
Guest: Bill Reynolds
Rewards Account: XXXXXXXXXXX6932
++++++++++++++++++++++++++++++++++++++
Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
to win a $500 Casey's Gift Card.
Survey # 2467-0001290294-1232
++++++++++++++++++++++++++++++++++++++

4/15/24 12:32:51

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

October 7, 2024

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

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

Department of Corrections - Fort Dodge Correctional Facility …….....$112,135.86
On November 17, 2022, failure of hot water tank in Laundry Unit H caused damages. Request was to cover repair costs.

This represents full and final payment, $4,492.14 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Dru Saathoff, Associate Warden of Administration, Department of Corrections – Fort Dodge
Jennifer Kleene, Department of Administrative Services
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 2411
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

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Failure of Hot Water Tank in Laundry Unit H on November 17, 2022
Department of Corrections – Fort Dodge
Claim dated November 17, 2022
AOS Claim ID: 2411

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		$ 112,135.86
Executive Council Allocation		$ 116,628.00
Less:		
Previous payments	$ 0.00	
This payment	112,135.86	
Total		$ 112,135.86
Remaining Executive Council allocation		$ 4,492.14

As requested by the Department, we recommend reimbursement be made to the Department of Administrative Services in the amount of $112,135.86. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Dru Saathoff, Associate Warden of Administration, Department of Corrections – Fort Dodge
Jennifer Kleene, Department of Administrative Services

Iowa Department of Corrections

GOVERNOR KIM REYNOLDS
LT. GOVERNOR ADAM GREGG

BETH SKINNER, PHD, DIRECTOR
DON HARRIS, WARDEN

June 17, 2024

Executive Council of Iowa
Capitol Building
Des Moines, IA 50319

RE: AOS Claim 2411 Payment Request

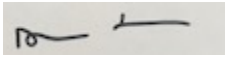
Honorable Council Members:

This project has officially been closed by DAS and we are now seeking reimbursement for the claim. I have attached the documentation provided by DAS Finance regarding payments made. The original allocation was in the amount of $116,628, but the total is only $112,135.86. The accounting information needed for reimbursement is listed below:

Accounting String = 0017-335-MM23-0304 Program 933100

Please let me know if you have any questions.

Sincerely,



Dru Saathoff
Associate Warden of Administration

Cc: Tammy Hollingsworth, Office of the Auditor
Jennifer Kleene, DAS
DAS Finance Infrastructure

Department of Administrative Services
Major Maintenance
MM23
RECAP #9331.00
6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)

Project # 9331.00

Program code 933100 Major Program 4B01

Recap

Acct. Codes-0017-335-MM23

Project Manager - Jennifer K.

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget	**112,135.86**				
C	McGough Construction		7,206.08	7,206.08	0.00	
C	PM TIME		8,187.56	8,187.56	0.00	
C	Misc.		895.00	895.00	0.00	
C	Shive Hattery		14,800.00	14,800.00	0.00	
C	Midstate Plmg & Htg		61,033.93	61,033.93	0.00	
C	McGough Construction (2)		15,543.29	15,543.29	0.00	
C	Controlled Asbestos		4,470.00	4,470.00	0.00	
	Total Project Cost	**112,135.86**	**112,135.86**	**112,135.86**	**0.00**	**0.00**

Project Closed 06/11/2024 Awaiting 29C20 Reimbursement

Department of Administrative Services
Major Maintenance
MM23
#9331.00 McGough Construction
6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
Project # 9331.00
Program code 933100 — **Major Program 4B01**
McGough Construction — **Vendor:00003193334**
Acct. Codes-0017-335-MM23-9255 — **RFP1821335228-McGough11012021**
Project Manager - Jennifer K. — *Activity code: CMGR*

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33523011800	01/11/23	Po Procore	**9,802.16**	9,802.16			9,802.16
PRC 3352301PA1800	02/13/23	Inv. 101031.001PC1		9,802.16	**880.10**	880.10	8,922.06
PRC 3352301PB1800	03/13/23	Inv. 101031.001PC2		9,802.16	**855.14**	1,735.24	8,066.92
PRC 3352301PC1800	04/10/23	Inv. 101031.001-03		9,802.16	**4,551.53**	6,286.77	3,515.39
PRC 3352301PD1800	05/09/23	Inv. 101031.001-04_Final	**(2,596.08)**	7,206.08	**919.31**	7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
				7,206.08		7,206.08	0.00
		Totals:	**$ 7,206.08**		**$ 7,206.08**		**$ -**

FINAL

CM Srvices	7,128.58	7,128.58	0.00
Reimbursables	77.50	77.50	0.00
Totals:	**$ 7,206.08**	**$ 7,206.08**	**$ -**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 101031.001PC1
PERIOD: 01/12/23 - 01/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMPC-9331.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 02/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.001PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$9,802.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$9,802.16
4.	Total completed and stored to date (Column G on detail sheet)		$880.10
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$880.10
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$880.10
9.	Balance to finish, including retainage (Line 3 less Line 6)		$8,922.06

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: McGough 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: 02/28/2023
PERIOD: 01/12/23 - 01/31/23

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.MM23 Construction Manager PC.MM23	Construction Manager Services	$9,302.16	$0.00	$836.60	$0.00	$836.60	8.99%	$8,465.56	$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	$500.00	$0.00	$43.50	$0.00	$43.50	8.70%	$456.50	$0.00
		TOTALS:	$9,802.16	$0.00	$880.10	$0.00	$880.10	8.98%	$8,922.06	$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	$9,802.16	$0.00	$880.10	$0.00	$880.10	8.98%	$8,922.06	$0.00

DAS State of Iowa Mileage Chart - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: January 2023

Date Range: **1/12/2023-1/31/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Leilani Hammel	Jennifer	1/20/2023	9331.00	101031.001	Office	FDCF	87	0.50	$ 43.50	Design Kick-Off Meeting	Bldg H Laundry Tank Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	87	0.50	$ 43.50		

DAS State of Iowa Mileage Chart - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2	$ 317.70
Project Engineer	$ 103.78	5	$ 518.90
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 836.60

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 101031.001PC2
PERIOD: 02/01/23 - 02/28/23
PROJECT NO: 9331.00
CONTRACT NO: CMPC-9331.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 03/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.001PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$9,802.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$9,802.16
4.	Total completed and stored to date (Column G on detail sheet)		$1,735.24
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)		$1,735.24
7.	Less previous certificates for payment (Line 6 from prior certificate)		$880.10
8.	Current payment due:		$855.14
9.	Balance to finish, including retainage (Line 3 less Line 6)		$8,066.92

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: McGough 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: 02/28/2023
PERIOD: 02/01/23 - 02/28/23

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.MM23 Construction Manager PC.MM23	Construction Manager Services	$9,302.16	$836.60	$855.14	$0.00	$1,691.74	18.19%	$7,610.42	$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	$500.00	$43.50	$0.00	$0.00	$43.50	8.70%	$456.50	$0.00
		TOTALS:	$9,802.16	$880.10	$855.14	$0.00	$1,735.24	17.70%	$8,066.92	$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:	$9,802.16	$880.10	$855.14	$0.00	$1,735.24	17.70%	$8,066.92	$0.00

DAS State of Iowa Mileage Chart - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: February 2023

Date Range: **2/1/2023-2/28/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Mileage Chart - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	3.75	$ 595.69
Project Engineer	$ 103.78	2.5	$ 259.45
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 855.14

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: 101031.001-03
PERIOD: 03/01/23 - 03/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMPC-9331.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 04/11/2023
SUBMITTED DATE: 04/05/2023

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.001PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$9,802.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$9,802.16
4.	Total completed and stored to date (Column G on detail sheet)		$6,286.77
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$6,286.77
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,735.24
8.	Current payment due:		$4,551.53
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,515.39

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: McGough 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: 03/31/2023
PERIOD: 03/01/23 - 03/31/23

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.MM23 Construction Manager PC.MM23	Construction Manager Services	$9,302.16	$1,691.74	$4,551.53	$0.00	$6,243.27	67.12%	$3,058.89	$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	$500.00	$43.50	$0.00	$0.00	$43.50	8.70%	$456.50	$0.00
		TOTALS:	$9,802.16	$1,735.24	$4,551.53	$0.00	$6,286.77	64.14%	$3,515.39	$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:	$9,802.16	$1,735.24	$4,551.53	$0.00	$6,286.77	64.14%	$3,515.39	$0.00

DAS State of Iowa Mileage Chart - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: March 2023

Date Range: **3/1/2023-3/31/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Mileage Chart - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	13	$ 2,065.05
Project Engineer	$ 103.78	16	$ 1,660.48
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20	5	$ 826.00
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 4,551.53

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: 101031.001-04_Final
PERIOD: 04/01/23 - 04/30/23
PROJECT NO: 9331.00
CONTRACT NO: CMPC-9331.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 05/09/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.001PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$9,802.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$9,802.16
4.	Total completed and stored to date (Column G on detail sheet)		$7,206.08
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,206.08
7.	Less previous certificates for payment (Line 6 from prior certificate)		$6,286.77
8.	Current payment due:		$919.31
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,596.08

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: McGough 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: 05/08/2023
PERIOD: 04/01/23 - 04/30/23

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.MM23 Construction Manager PC.MM23	Construction Manager Services	$9,302.16	$6,243.27	$885.31	$0.00	$7,128.58	76.63%	$2,173.58	$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	$500.00	$43.50	$34.00	$0.00	$77.50	15.50%	$422.50	$0.00
		TOTALS:	**$9,802.16**	**$6,286.77**	**$919.31**	**$0.00**	**$7,206.08**	**73.52%**	**$2,596.08**	**$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:	**$9,802.16**	**$6,286.77**	**$919.31**	**$0.00**	**$7,206.08**	**73.52%**	**$2,596.08**	**$0.00**

DAS State of Iowa Mileage Chart - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: March 2023

Date Range: 4/1/2023-4/30/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	4/06/2023	9331.00	101031.001	Office	FDCF	68	0.50	$ 34.00	Pre-quote meeting	FDCF Bldg H Laundry Tank Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	68	0.50	$ 34.00		

DAS State of Staff Costs - Project PC 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	1	$ 158.85
Project Engineer	$ 103.78	7	$ 726.46
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 885.31

Department of Administrative Services
Major Maintenance
MM23
#9331.00 PM TIME
6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
Project # 9331.00
Program code 933100
PM TIME

Major Program 4B01
Internal documents

Acct. Codes-0017-335-MM23-xxxx

eDAS E253

Project Manager - Jennifer K.

Doc #	Date	Object Code	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget amount	8,187.56	8,187.56			8,187.56
IET DAS202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		8,187.56	110.21	110.21	8,077.35
IET DAS202307115300001	02/07/23	2507	Finance Support for: January 1-31, 2023		8,187.56	130.04	240.25	7,947.31
IET DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023		8,187.56	1,140.06	1,380.31	6,807.25
IET DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022		8,187.56	16.48	1,396.79	6,790.77
IET DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023		8,187.56	97.44	1,494.23	6,693.33
IET DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		8,187.56	590.89	2,085.12	6,102.44
IET DAS202309115300001	04/07/23	2507	Finance Support for: March 1-31, 2023		8,187.56	192.56	2,277.68	5,909.88
IET DAS202309115300001	04/07/23	9500	DAS Services for: March 1-31, 2023		8,187.56	846.98	3,124.66	5,062.90
IET DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		8,187.56	170.99	3,295.65	4,891.91
IET DAS202310115300001	05/07/23	9500	DAS Services for: April 1-30, 2023		8,187.56	1,003.90	4,299.55	3,888.01
IET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		8,187.56	48.87	4,348.42	3,839.14
IET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		8,187.56	341.00	4,689.42	3,498.14
IET DAS202312115300001	07/07/23	2507	Finance Support for June 1-30, 2023		8,187.56	5.30	4,694.72	3,492.84
IET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		8,187.56	21.70	4,716.42	3,471.14
IET DAS202401115300001	08/07/23	2507	Finance Support for July 1-31, 2023		8,187.56	26.01	4,742.43	3,445.13
IET DAS202401115300001	08/07/23	9500	DAS Services for July 1-31, 2023		8,187.56	164.80	4,907.23	3,280.33
IET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		8,187.56	25.33	4,932.56	3,255.00
IET DAS202402115300001	09/07/23	9500	DAS Services for August 1-31, 2023		8,187.56	142.10	5,074.66	3,112.90
IET DAS202403115300001	10/08/23	2507	Finance Support for September 1-30, 2023		8,187.56	51.77	5,126.43	3,061.13
IET DAS202403115300001	10/08/23	9500	DAS Services for September 1-30, 2023		8,187.56	361.50	5,487.93	2,699.63
IET DAS202404115300001	11/08/23	2507	Finance Support for October 1-31, 2023		8,187.56	48.72	5,536.65	2,650.91
IET DAS202404115300001	11/08/23	9500	DAS Services for October 1-31, 2023		8,187.56	391.20	5,927.85	2,259.71
IET DAS202405115300001	12/07/23	2507	Finance Support for November 1-30, 2023		8,187.56	14.07	5,941.92	2,245.64
IET DAS202405115300001	12/07/23	9500	DAS Services for November 1-30, 2023		8,187.56	107.00	6,048.92	2,138.64
IET DAS202406115300001	01/08/24	2507	Finance Support for December 1-31, 2023		8,187.56	37.97	6,086.89	2,100.67
IET DAS202406115300001	01/08/24	9500	DAS Services for December 1-31, 2023		8,187.56	279.50	6,366.39	1,821.17
IET DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		8,187.56	44.16	6,410.55	1,777.01
IET DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		8,187.56	387.60	6,798.15	1,389.41
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		8,187.56	61.65	6,859.80	1,327.76
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		8,187.56	308.50	7,168.30	1,019.26
IET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		8,187.56	24.06	7,192.36	995.20
IET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		8,187.56	185.00	7,377.36	810.20
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30 2024		8,187.56	15.76	7,393.12	794.44
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30 2024		8,187.56	136.10	7,529.22	658.34
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		8,187.56	71.04	7,600.26	587.30
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		8,187.56	587.30	8,187.56	0.00
					8,187.56		8,187.56	0.00
			Totals:	$ 8,187.56		$ 8,187.56		$ -

Department of Administrative Services
Major Maintenance
MM23
#9331.00 Misc
6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
Project # 9331.00
Program code 933100
Misc

Major Program 4B01

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM23-xxxx
Project Manager - Jennifer K.

Doc #	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
GAX 33523048801	02/17/23	9500	CNST	ATC Group Services V#(00002134218)	Inv. 2483650-Final	895.00	895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
							895.00
				Totals:		$ 895.00	

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

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 2483650-Final
PERIOD: 01/20/23 - 02/10/23
PROJECT NO: 9331.00
CONTRACT NO: MISC-9331.00-003
CONTRACT DATE:
CERTIFICATE DATE: 02/20/2023
SUBMITTED DATE:

SUBCONTRACT FOR: ATC Group Services - HazMat Testing

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		$895.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$895.00
4.	Total completed and stored to date (Column G on detail sheet)		$895.00
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)		$895.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$895.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$0.00

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: 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: 02/15/2023
PERIOD: 01/20/23 - 02/10/23

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.MM23 HazMat Testing.MM23	Contract Line 2 - Asbestos per Sample fee (12 samples at $10/each)	$120.00	$0.00	$120.00	$0.00	$120.00	100.00%	$0.00	$0.00
2	00-09.MM23 HazMat Testing.MM23	Contract Line 3 - Lead per Sample fee (1 sample at $15/each)	$15.00	$0.00	$15.00	$0.00	$15.00	100.00%	$0.00	$0.00
3	00-09.MM23 HazMat Testing.MM23	Contract Line 5 - Administrative Labor (1 hour at $45/hr)	$45.00	$0.00	$45.00	$0.00	$45.00	100.00%	$0.00	$0.00
4	00-09.MM23 HazMat Testing.MM23	Contract Line 7 - Field Technician Labor (7 hours at $75/hr)	$525.00	$0.00	$525.00	$0.00	$525.00	100.00%	$0.00	$0.00
5	00-09.MM23 HazMat Testing.MM23	Contract Line 8 - Hygienist Labor (2 hours at $95/hr)	$190.00	$0.00	$190.00	$0.00	$190.00	100.00%	$0.00	$0.00
		TOTALS:	**$895.00**	**$0.00**	**$895.00**	**$0.00**	**$895.00**	**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:	**$895.00**	**$0.00**	**$895.00**	**$0.00**	**$895.00**	**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 (TX1-0029) - 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

Iowa Department of Administrative Services

Invoice # : 2483650-Final
Invoice Date : February 15, 2023
Terms : 30 Days
Project : 204BS05385
ATC REF : 10204

Project Name : FDCF Building H
Domestic Water Storage Tank
1550 L St
Fort Dodge, IA 50501

Contract Line 2: Asbestos Per Sample Fee (12 samples at $10/sample) $120.00
Contract Line 3: Lead Per Sample Fee (1 sample at $15.00/sample) $15.00
Contract Line 5: Administration Time (1 hour at $45/hour) $45.00
Contract Line 7: Field Technician (7 hours at $75/hour) $525.00
Contract Line 8: Hygienist (2 hours at $95/hour) $190.00
Total: $895.00

Domestic Water Storage Tank Replacement - Asbestos and LBP Inspection

For Professional Services Rendered through: 2/10/2023

Phase Code / Name	Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
01 - Asbestos and LBP Inspection	895.00	100.00	895.00	0.00	895.00
			Amount Due This Invoice		**895.00**

Department of Administrative Services
Major Maintenance
MM23
#9331.00 Shive Hattery
6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
Project # 9331.00
Program code 933100
Shive Hattery
Acct. Codes-0017-335-MM23-9260
Project Manager - Jennifer K.

Major Program 4B01
Vendor:00002108803
SRVV5
Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523019904	01/19/23	PO Procore	10,800.00	10,800.00			10,800.00	
PRC 3352301PA9904	03/06/23	Inv. 2142301150-1		10,800.00	3,825.00	3,825.00	6,975.00	
PRC 3352301PB9904	03/23/23	Inv. 2142301150-2		10,800.00	1,020.00	4,845.00	5,955.00	
PO 33523019904	04/03/23	CO 1	4,000.00	14,800.00		4,845.00	9,955.00	
PRC 3352301PC9904	04/24/23	Inv. 2142301150-3		14,800.00	5,205.00	10,050.00	4,750.00	
PRC 3352301PD9904	05/30/23	Inv. 2142301150-4		14,800.00	1,140.00	11,190.00	3,610.00	
PRC 3352301PE9904	07/06/23	Inv. 2142301150-5		14,800.00	760.00	11,950.00	2,850.00	FY23
PO 33524019904	07/25/23	Rolled to FY24		14,800.00		11,950.00	2,850.00	
PRC 3352401PF9904	08/07/23	Inv. 2142301150-6		14,800.00	190.00	12,140.00	2,660.00	
PRC 3352401PG9904	09/11/23	Inv. 2142301150-7		14,800.00	760.00	12,900.00	1,900.00	
PRC 3352401PH9904	10/04/23	Inv. 2142301150-8		14,800.00	1,140.00	14,040.00	760.00	
PRC 3352401PI9904	02/02/24	Inv. 2142301150-9		14,800.00	570.00	14,610.00	190.00	
PRC 3352401PJ9904	05/22/24	Inv. 2142301150-10 FINAL		14,800.00	190.00	14,800.00	0.00	
				14,800.00		14,800.00	0.00	
		Totals:	$ 14,800.00		$ 14,800.00		$ -	FINAL

Storage Tank Replacement Design	5,100.00	5,100.00	0.00
Quoting/Bidding Services	1,900.00	1,900.00	0.00
Construction Administration	3,800.00	3,800.00	0.00
Additional Design	4,000.00	4,000.00	0.00
Totals:	$ 14,800.00	$ 14,800.00	$ -

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:
DOC FDCF Unit H Laundry Unit Tank Replacement
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 2142301150-1
PERIOD: 01/23/23 - 02/17/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 03/06/2023
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$10,800.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$10,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$3,825.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$3,825.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$3,825.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$6,975.00

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: 1
APPLICATION DATE: 02/24/2023
PERIOD: 01/23/23 - 02/17/23

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.MM23 Design.MM23	Storage Tank Replacement Design	$5,100.00	$0.00	$3,825.00	$0.00	$3,825.00	75.00%	$1,275.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$1,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,900.00	$0.00
3	00-04.MM23 Design.MM23	Contract Administration	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00
		TOTALS:	$10,800.00	$0.00	$3,825.00	$0.00	$3,825.00	35.42%	$6,975.00	$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:	$10,800.00	$0.00	$3,825.00	$0.00	$3,825.00	35.42%	$6,975.00	$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:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 2142301150-2
PERIOD: 02/18/23 - 03/17/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 03/24/2023
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$10,800.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$10,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$4,845.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,845.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$3,825.00
8.	Current payment due:		$1,020.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$5,955.00

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: 03/21/2023
PERIOD: 02/18/23 - 03/17/23

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.MM23 Design.MM23	Storage Tank Replacement Design	$5,100.00	$3,825.00	$1,020.00	$0.00	$4,845.00	95.00%	$255.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$1,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,900.00	$0.00
3	00-04.MM23 Design.MM23	Contract Administration	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00
		TOTALS:	**$10,800.00**	**$3,825.00**	**$1,020.00**	**$0.00**	**$4,845.00**	**44.86%**	**$5,955.00**	**$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:	**$10,800.00**	**$3,825.00**	**$1,020.00**	**$0.00**	**$4,845.00**	**44.86%**	**$5,955.00**	**$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:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: 2142301150-3
PERIOD: 03/18/23 - 04/14/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 04/24/2023
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$10,800.00
2.	Net change by change orders		$4,000.00
3.	Contract Sum to date (Line 1 ± 2)		$14,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$10,050.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$10,050.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,845.00
8.	Current payment due:		$5,205.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$4,750.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$4,000.00	$0.00
Totals:	$4,000.00	$0.00
Net change by change orders:	$4,000.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: 04/21/2023
PERIOD: 03/18/23 - 04/14/23

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.MM23 Design.MM23	Storage Tank Replacement Design	$5,100.00	$4,845.00	$255.00	$0.00	$5,100.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$1,900.00	$0.00	$950.00	$0.00	$950.00	50.00%	$950.00	$0.00
3	00-04.MM23 Design.MM23	Contract Administration	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00
		TOTALS:	**$10,800.00**	**$4,845.00**	**$1,205.00**	**$0.00**	**$6,050.00**	**56.02%**	**$4,750.00**	**$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					
4	**CCO # 001 Shive-Hattery Change Order #1**								
4.1	00-04.MM23 Additional Design Services	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
	TOTALS:	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**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:	**$14,800.00**	**$4,845.00**	**$5,205.00**	**$0.00**	**$10,050.00**	**67.91%**	**$4,750.00**	**$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:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: 2142301150-4
PERIOD: 04/15/23 - 05/19/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 05/30/2023
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$10,800.00
2.	Net change by change orders		$4,000.00
3.	Contract Sum to date (Line 1 ± 2)		$14,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$11,190.00
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)		$11,190.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$10,050.00
8.	Current payment due:		$1,140.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,610.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$4,000.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$4,000.00	$0.00
Net change by change orders:	$4,000.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: 05/26/2023
PERIOD: 04/15/23 - 05/19/23

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.MM23 Design.MM23	Storage Tank Replacement Design	$5,100.00	$5,100.00	$0.00	$0.00	$5,100.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$1,900.00	$950.00	$950.00	$0.00	$1,900.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Contract Administration	$3,800.00	$0.00	$190.00	$0.00	$190.00	5.00%	$3,610.00	$0.00
		TOTALS:	**$10,800.00**	**$6,050.00**	**$1,140.00**	**$0.00**	**$7,190.00**	**66.57%**	**$3,610.00**	**$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					
4	**CCO # 001 Shive-Hattery Change Order #1**								
4.1	00-04.MM23 Additional Design Services	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
	TOTALS:	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**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:	**$14,800.00**	**$10,050.00**	**$1,140.00**	**$0.00**	**$11,190.00**	**75.61%**	**$3,610.00**	**$0.00**

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

CONTRACTOR:
e of Iowa - Department of Administrative
vices
SE 13th St.
Moines, Iowa 50319

DM SUBCONTRACTOR:
Shive Hattery Inc.
PO Box 1599
Cedar Rapids, Iowa 52406

SUBCONTRACT FOR: Shive-Hattery, Inc

PROJECT:
DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 5
INVOICE NO: 2142301150-5
PERIOD: 05/20/23 - 06/30/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 07/06/2023
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$10,800.00
2.	Net change by change orders		$4,000.00
3.	Contract Sum to date (Line 1 ± 2)		$14,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$11,950.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$11,950.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$11,190.00
8.	Current payment due:		$760.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,850.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$4,000.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$4,000.00	$0.00
Net change by change orders:	$4,000.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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:

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

APPLICATION NUMBER: 5
APPLICATION DATE: 06/29/2023
PERIOD: 05/20/23 - 06/30/23

ntract 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.MM23 Design.MM23	Storage Tank Replacement Design	$5,100.00	$5,100.00	$0.00	$0.00	$5,100.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$1,900.00	$1,900.00	$0.00	$0.00	$1,900.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Contract Administration	$3,800.00	$190.00	$760.00	$0.00	$950.00	25.00%	$2,850.00	$0.00
		TOTALS:	**$10,800.00**	**$7,190.00**	**$760.00**	**$0.00**	**$7,950.00**	**73.61%**	**$2,850.00**	**$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					
4	**CCO # 001 Shive-Hattery Change Order #1**								
4.1	00-04.MM23 Additional Design Services	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
	TOTALS:	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**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:	**$14,800.00**	**$11,190.00**	**$760.00**	**$0.00**	**$11,950.00**	**80.74%**	**$2,850.00**	**$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:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 6
INVOICE NO: 2142301150-6
PERIOD: 07/01/23 - 07/21/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 08/07/2023
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$10,800.00
2.	Net change by change orders		$4,000.00
3.	Contract Sum to date (Line 1 ± 2)		$14,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$12,140.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$12,140.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$11,950.00
8.	Current payment due:		$190.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,660.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$4,000.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$4,000.00	$0.00
Net change by change orders:	$4,000.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: 07/28/2023
PERIOD: 07/01/23 - 07/21/23

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.MM23 Design.MM23	Storage Tank Replacement Design	$5,100.00	$5,100.00	$0.00	$0.00	$5,100.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$1,900.00	$1,900.00	$0.00	$0.00	$1,900.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Contract Administration	$3,800.00	$950.00	$190.00	$0.00	$1,140.00	30.00%	$2,660.00	$0.00
		TOTALS:	**$10,800.00**	**$7,950.00**	**$190.00**	**$0.00**	**$8,140.00**	**75.37%**	**$2,660.00**	**$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					
4	**CCO # 001 Shive-Hattery Change Order #1**								
4.1	00-04.MM23 Additional Design Services	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
	TOTALS:	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**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:	**$14,800.00**	**$11,950.00**	**$190.00**	**$0.00**	**$12,140.00**	**82.03%**	**$2,660.00**	**$0.00**

From: Tyson L. Scheidecker <tscheidecker@shive-hattery.com>
Sent: Wednesday, August 2, 2023 11:10 AM
To: Jon Handley
Subject: RE: [External] FW: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20): Action Required for Subcontractor Invoice #6: Shive Hattery Inc.

WARNING: External Email. Use caution if opening links and attachments.

Jon,

That's basically accounting time to keep a project open each month. Nothing directly project related. We could probably skip this month if it's a problem.

Thanks,

Tyson L. Scheidecker, P.E.
Mechanical Engineer | Project Manager
Shive-Hattery
4125 Westown Parkway | Suite 100 | West Des Moines, IA 50266
Office: 515.223.8104 | Direct: 515.333.4896
SHIVEHATTERY
ARCHITECTURE + ENGINEERING

From: Jon Handley <jon.handley@mcgough.com>
Sent: Monday, July 31, 2023 5:47 PM
To: Tyson L. Scheidecker <tscheidecker@shive-hattery.com>
Subject: [External] FW: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20): Action Required for Subcontractor Invoice #6: Shive Hattery Inc.

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.

Good afternoon Tyson,

Is this invoice for administrative work that done directly with Jeremiah? The only thing I am aware of was the ASI for Building C & A, but if there was something else involving just Building H, please let me know.

Thank you,

Jonathan Handley | Project Engineer
515.805.3987 office | 515.322.3657 cell
217 E. 2nd Street, Suite 120, Des Moines, IA 50309
www.mcgough.com

McGOUGH

From: State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
Sent: Friday, July 28, 2023 2:48 PM
To: Jon Handley <jon.handley@mcgough.com>
Subject: DOC FDCF Unit H Laundry Unit Tank Replacement (29C20): Action Required for Subcontractor Invoice #6: Shive Hattery Inc.

WARNING: External Email. Use caution if opening links and attachments.

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)

More details: View online | View PDF

DO NOT REPLY TO THIS EMAIL

This is a notification sent from an unmonitored email address.

This item requires your attention in Procore.

Invoice

Contract Company:	**Shive Hattery Inc.**
Contract Title:	**Shive-Hattery, Inc**
Name:	**#6 for Contract #DP-9331.00-002 - 07/01/23 - 07/21/23**
Item #:	**6**
Due Date:	**2023-07-28**
Status:	**Draft**
Amount:	**$190.00**
Link:	**View this Subcontractor Invoice**

More details: View online | View PDF

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

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:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 7
INVOICE NO: 2142301150-7
PERIOD: 07/22/23 - 08/25/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 09/11/2023
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$10,800.00
2.	Net change by change orders		$4,000.00
3.	Contract Sum to date (Line 1 ± 2)		$14,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$12,900.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$12,900.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$12,140.00
8.	Current payment due:		$760.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$4,000.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$4,000.00	$0.00
Net change by change orders:	$4,000.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: 7
APPLICATION DATE: 08/28/2023
PERIOD: 07/22/23 - 08/25/23

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.MM23 Design.MM23	Storage Tank Replacement Design	$5,100.00	$5,100.00	$0.00	$0.00	$5,100.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$1,900.00	$1,900.00	$0.00	$0.00	$1,900.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Contract Administration	$3,800.00	$1,140.00	$760.00	$0.00	$1,900.00	50.00%	$1,900.00	$0.00
		TOTALS:	**$10,800.00**	**$8,140.00**	**$760.00**	**$0.00**	**$8,900.00**	**82.41%**	**$1,900.00**	**$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					
4	**CCO # 001 Shive-Hattery Change Order #1**								
4.1	00-04.MM23 Additional Design Services	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
	TOTALS:	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**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:	**$14,800.00**	**$12,140.00**	**$760.00**	**$0.00**	**$12,900.00**	**87.16%**	**$1,900.00**	**$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:
DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 8
INVOICE NO: 2142301150-8
PERIOD: 08/26/23 - 09/29/23
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 10/04/2023
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$10,800.00
2.	Net change by change orders		$4,000.00
3.	Contract Sum to date (Line 1 ± 2)		$14,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$14,040.00
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)		$14,040.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$12,900.00
8.	Current payment due:		$1,140.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$760.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$4,000.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$4,000.00	$0.00
Net change by change orders:	$4,000.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: 8
APPLICATION DATE: 10/02/2023
PERIOD: 08/26/23 - 09/29/23

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.MM23 Design.MM23	Storage Tank Replacement Design	$5,100.00	$5,100.00	$0.00	$0.00	$5,100.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$1,900.00	$1,900.00	$0.00	$0.00	$1,900.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Contract Administration	$3,800.00	$1,900.00	$1,140.00	$0.00	$3,040.00	80.00%	$760.00	$0.00
		TOTALS:	$10,800.00	$8,900.00	$1,140.00	$0.00	$10,040.00	92.96%	$760.00	$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					
4	CCO # 001 Shive-Hattery Change Order #1								
4.1	00-04.MM23 Additional Design Services	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
	TOTALS:	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	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:	$14,800.00	$12,900.00	$1,140.00	$0.00	$14,040.00	94.86%	$760.00	$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:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 9
INVOICE NO: 2142301150-9
PERIOD: 09/30/23 - 01/26/24
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 02/02/2024
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$10,800.00
2.	Net change by change orders		$4,000.00
3.	Contract Sum to date (Line 1 ± 2)		$14,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$14,610.00
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)		$14,610.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$14,040.00
8.	Current payment due:		$570.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$190.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$4,000.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$4,000.00	$0.00
Net change by change orders:	$4,000.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: 9
APPLICATION DATE: 01/30/2024
PERIOD: 09/30/23 - 01/26/24

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.MM23 Design.MM23	Storage Tank Replacement Design	$5,100.00	$5,100.00	$0.00	$0.00	$5,100.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$1,900.00	$1,900.00	$0.00	$0.00	$1,900.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Contract Administration	$3,800.00	$3,040.00	$570.00	$0.00	$3,610.00	95.00%	$190.00	$0.00
		TOTALS:	**$10,800.00**	**$10,040.00**	**$570.00**	**$0.00**	**$10,610.00**	**98.24%**	**$190.00**	**$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					
4	**CCO # 001 Shive-Hattery Change Order #1**								
4.1	00-04.MM23 Additional Design Services	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
	TOTALS:	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**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:	**$14,800.00**	**$14,040.00**	**$570.00**	**$0.00**	**$14,610.00**	**98.72%**	**$190.00**	**$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:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 10
INVOICE NO: 2142301150-10 FINAL
PERIOD: 01/27/24 - 05/21/24
PROJECT NO: 9331.00
CONTRACT NO: DP-9331.00-002
CONTRACT DATE: 01/19/2023
CERTIFICATE DATE: 05/22/2024
SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$10,800.00
2.	Net change by change orders		$4,000.00
3.	Contract Sum to date (Line 1 ± 2)		$14,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$14,800.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$14,800.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$14,610.00
8.	Current payment due:		$190.00
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:	$4,000.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$4,000.00	$0.00
Net change by change orders:	$4,000.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: 10
APPLICATION DATE: 05/21/2024
PERIOD: 01/27/24 - 05/21/24

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.MM23 Design.MM23	Storage Tank Replacement Design	$5,100.00	$5,100.00	$0.00	$0.00	$5,100.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$1,900.00	$1,900.00	$0.00	$0.00	$1,900.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Contract Administration	$3,800.00	$3,610.00	$190.00	$0.00	$3,800.00	100.00%	$0.00	$0.00
		TOTALS:	**$10,800.00**	**$10,610.00**	**$190.00**	**$0.00**	**$10,800.00**	**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					
4	**CCO # 001 Shive-Hattery Change Order #1**								
4.1	00-04.MM23 Additional Design Services	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	100.00%	$0.00	$0.00
	TOTALS:	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**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:	**$14,800.00**	**$14,610.00**	**$190.00**	**$0.00**	**$14,800.00**	**100.00%**	**$0.00**	**$0.00**

Department of Administrative Services
Major Maintenance
MM23
#9331.00 Midstate Plmg & Htg
6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
Project # 9331.00
Program code 933100
Midstate Plumbing & Heating
Acct. Codes-0017-335-MM23-9255
Project Manager - Jennifer K.

Major Program 4B01
Vendor:00002108635
RFQ933100-01
Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33523116901	04/26/23	PO Procore	56,139.00	56,139.00			56,139.00		FY23
PO 33524116901	07/25/23	Rolled to FY24	0.00	56,139.00		0.00	56,139.00		
PO 33524116901	08/02/23	CO #1	0.00	56,139.00		0.00	56,139.00		
PRC 3352411PA6901	08/02/23	Inv. P34660		56,139.00	12,019.40	12,019.40	44,119.60	632.60	
PRC 3352411PB6901	10/11/23	Inv. P35104		56,139.00	21,761.65	33,781.05	22,357.95	1,777.95	
PO 33524116901	10/17/23	Co #2	5,510.61	61,649.61		33,781.05	27,868.56		
PO 33524116901	12/19/23	CO #3	(615.68)	61,033.93		33,781.05	27,252.88		
PRC 3352411PC6901	01/26/24	Inv. P35328		61,033.93	18,790.63	52,571.68	8,462.25	2,766.93	
PRC 3352411PD6901	05/14/24	Inv. P35825		61,033.93	5,410.55	57,982.23	3,051.70	3,051.70	
PRC 3352411PE6901	05/20/24	Inv. P36157-Retainage		61,033.93	3,051.70	61,033.93	0.00		
				61,033.93		61,033.93	0.00		
				61,033.93		61,033.93	0.00		
				61,033.93		61,033.93	0.00		
		Totals:	$ 61,033.93		$ 61,033.93		$ -	FINAL	

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: P34660
PERIOD: 05/05/23 - 07/31/23
PROJECT NO: 9331.00
CONTRACT NO: TC-9331.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 08/04/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Unit H Repiping

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		$56,139.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$56,139.00
4.	Total completed and stored to date (Column G on detail sheet)		$12,652.00
5.	Retainage:		
	a. 5.00% of completed work	$632.60	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$632.60
6.	Total earned less retainage (Line 4 less Line 5 Total)		$12,019.40
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$12,019.40
9.	Balance to finish, including retainage (Line 3 less Line 6)		$44,119.60

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: Midstate Plbg & Htg

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: 07/28/2023
PERIOD: 05/05/23 - 07/31/23

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.MM23 Construction BRUM.MM23	Hot Water Material	$21,320.00	$0.00	$11,362.00	$0.00	$11,362.00	53.29%	$9,958.00	$568.10
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$11,989.00	$0.00	$1,290.00	$0.00	$1,290.00	10.76%	$10,699.00	$64.50
3	00-06.MM23 Construction BRUM.MM23	Demo	$5,544.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,544.00	$0.00
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,795.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,795.00	$0.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$5,311.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,311.00	$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,907.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,907.00	$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,346.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,346.00	$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$2,927.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,927.00	$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
		TOTALS:	$56,139.00	$0.00	$12,652.00	$0.00	$12,652.00	22.54%	$43,487.00	$632.60

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:	$56,139.00	$0.00	$12,652.00	$0.00	$12,652.00	22.54%	$43,487.00	$632.60

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

FROM SUBCONTRACTOR:
Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:
DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: P35104
PERIOD: 08/01/23 - 09/30/23
PROJECT NO: 9331.00
CONTRACT NO: TC-9331.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 10/11/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Unit H Repiping

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		$56,139.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$56,139.00
4.	Total completed and stored to date (Column G on detail sheet)		$35,559.00
5.	Retainage:		
	a. 5.00% of completed work	$1,777.95	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$1,777.95
6.	Total earned less retainage (Line 4 less Line 5 Total)		$33,781.05
7.	Less previous certificates for payment (Line 6 from prior certificate)		$12,019.40
8.	Current payment due:		$21,761.65
9.	Balance to finish, including retainage (Line 3 less Line 6)		$22,357.95

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

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: Midstate Plbg & Htg

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: 10/03/2023
PERIOD: 08/01/23 - 09/30/23

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.MM23 Construction BRUM.MM23	Hot Water Material	$21,320.00	$11,362.00	$7,000.00	$0.00	$18,362.00	86.13%	$2,958.00	$918.10
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$11,989.00	$1,290.00	$8,000.00	$0.00	$9,290.00	77.49%	$2,699.00	$464.50
3	00-06.MM23 Construction BRUM.MM23	Demo	$5,544.00	$0.00	$4,000.00	$0.00	$4,000.00	72.15%	$1,544.00	$200.00
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,795.00	$0.00	$2,000.00	$0.00	$2,000.00	52.70%	$1,795.00	$100.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$5,311.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,311.00	$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,907.00	$0.00	$1,907.00	$0.00	$1,907.00	100.00%	$0.00	$95.35
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,346.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,346.00	$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$2,927.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,927.00	$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
		TOTALS:	$56,139.00	$12,652.00	$22,907.00	$0.00	$35,559.00	63.34%	$20,580.00	$1,777.95

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					
10	CCO # 001 Midstate Plumbing & Heating Change Order #1								
10.1	00-06.MM23 No-Cost Contract Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	$0.00	$0.00	$0.00	$0.00	$0.00	NaN%	$0.00	$0.00

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:	$56,139.00	$12,652.00	$22,907.00	$0.00	$35,559.00	63.34%	$20,580.00	$1,777.95

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: P35328
PERIOD: 10/01/23 - 12/31/23
PROJECT NO: 9331.00
CONTRACT NO: TC-9331.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 01/26/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Unit H Repiping

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		$56,139.00
2.	Net change by change orders		$5,510.61
3.	Contract Sum to date (Line 1 ± 2)		$61,649.61
4.	Total completed and stored to date (Column G on detail sheet)		$55,338.61
5.	Retainage:		
	a. 5.00% of completed work	$2,766.93	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$2,766.93
6.	Total earned less retainage (Line 4 less Line 5 Total)		$52,571.68
7.	Less previous certificates for payment (Line 6 from prior certificate)		$33,781.05
8.	Current payment due:		$18,790.63
9.	Balance to finish, including retainage (Line 3 less Line 6)		$9,077.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$5,510.61	$0.00
Totals:	$5,510.61	$0.00
Net change by change orders:	$5,510.61	

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: Midstate Plbg & Htg

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: 12/31/2023
PERIOD: 10/01/23 - 12/31/23

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.MM23 Construction BRUM.MM23	Hot Water Material	$21,320.00	$18,362.00	$2,958.00	$0.00	$21,320.00	100.00%	$0.00	$1,066.00
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$11,989.00	$9,290.00	$2,699.00	$0.00	$11,989.00	100.00%	$0.00	$599.45
3	00-06.MM23 Construction BRUM.MM23	Demo	$5,544.00	$4,000.00	$1,544.00	$0.00	$5,544.00	100.00%	$0.00	$277.20
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,795.00	$2,000.00	$1,795.00	$0.00	$3,795.00	100.00%	$0.00	$189.75
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$5,311.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,311.00	$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,907.00	$1,907.00	$0.00	$0.00	$1,907.00	100.00%	$0.00	$95.35
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,346.00	$0.00	$2,346.00	$0.00	$2,346.00	100.00%	$0.00	$117.30
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$2,927.00	$0.00	$2,927.00	$0.00	$2,927.00	100.00%	$0.00	$146.35
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
		TOTALS:	**$56,139.00**	**$35,559.00**	**$14,269.00**	**$0.00**	**$49,828.00**	**88.76%**	**$6,311.00**	**$2,491.40**

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					
10	**CCO # 001 Midstate Plumbing & Heating Change Order #1**								
10.1	00-06.MM23 No-Cost Contract Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
11	**CCO # 002 Midstate Plumbing & Heating Change Order #2**								
11.1	00-06.MM23 PR-001 Temperature Sensor	$1,058.98	$0.00	$1,058.98	$0.00	$1,058.98	100.00%	$0.00	$52.95
11.2	00-06.MM23 PR-002 Shutoff & Check Valve	$4,451.63	$0.00	$4,451.63	$0.00	$4,451.63	100.00%	$0.00	$222.58
	TOTALS:	**$5,510.61**	**$0.00**	**$5,510.61**	**$0.00**	**$5,510.61**	**100.00%**	**$0.00**	**$275.53**

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:	$61,649.61	$35,559.00	$19,779.61	$0.00	$55,338.61	89.76%	$6,311.00	$2,766.93

Receipt and Waiver and Mechanic's Lien Rights

Date: 1-3-23

The undersigned acknowledges having received payments of $ 33,781.05

For MIDSTATE PLUMBING & HEATING for invoices though (date) 9-30, 20 23

✓ as partial payment for labor, skill, or materials furnished or

_____ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name Fort Dodge Correctional Facility - Building H

Project Address 1550 L st, Ft. Dodge, IA

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Midstate Plumbing Heating

Company Address 2120 2nd Ave S

Company City, St, Zip Ft. Dodge, IA 50501

By Jon M Tj

Printed Name Jon Tjalsma

Title Treasurer

State Of Iowa County of Webster

Subscribed and sworn to before me this 3rd day of Jan. 20 24.

Notary Pubic Kristen Tjalsma My Commission expires 4-8-25

Please sign and email back to Midstate@midstateph.com

From: Jon Handley
Sent: Monday, November 13, 2023 10:03 AM
To: todd.l@iowainsulation.com; pete.nelson@siemens.com; mattb@bemrich.com; sheila@sdci.us; jweigel@schimberg.com
Cc: Mark Wills; Kristen Tjalsma
Subject: DAS 9331.00 DOC FDCF Bldg H Laundry Tank Pay Application Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing & Heating recently submitted a progress pay application for project # 9331.00.

If you have any concerns with your payment that Midstate Plumbing & Heating have not sufficiently been addressed, please contact us or the Owner's Representative, Jennifer Kleene(jennifer.kleene@iowa.gov).

Jonathan Handley | Project Engineer
515.805.3987 office | 515.322.3657 cell
217 E. 2nd Street, Suite 120, Des Moines, IA 50309
www.mcgough.com

McGOUGH

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: P35825
PERIOD: 01/01/24 - 04/25/24
PROJECT NO: 9331.00
CONTRACT NO: TC-9331.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 05/14/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Unit H Repiping

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		$56,139.00
2.	Net change by change orders		$4,894.93
3.	Contract Sum to date (Line 1 ± 2)		$61,033.93
4.	Total completed and stored to date (Column G on detail sheet)		$61,033.93
5.	Retainage:		
	a. 5.00% of completed work	$3,051.70	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$3,051.70
6.	Total earned less retainage (Line 4 less Line 5 Total)		$57,982.23
7.	Less previous certificates for payment (Line 6 from prior certificate)		$52,571.68
8.	Current payment due:		$5,410.55
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,051.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$5,510.61	$0.00
Total approved this month:	$0.00	$(615.68)
Totals:	$5,510.61	$(615.68)
Net change by change orders:	$4,894.93	

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: Midstate Plbg & Htg

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: 04/26/2024
PERIOD: 01/01/24 - 04/25/24

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.MM23 Construction BRUM.MM23	Hot Water Material	$21,320.00	$21,320.00	$0.00	$0.00	$21,320.00	100.00%	$0.00	$1,066.00
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$11,989.00	$11,989.00	$0.00	$0.00	$11,989.00	100.00%	$0.00	$599.45
3	00-06.MM23 Construction BRUM.MM23	Demo	$5,544.00	$5,544.00	$0.00	$0.00	$5,544.00	100.00%	$0.00	$277.20
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,795.00	$3,795.00	$0.00	$0.00	$3,795.00	100.00%	$0.00	$189.75
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$5,311.00	$0.00	$5,311.00	$0.00	$5,311.00	100.00%	$0.00	$265.55
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,907.00	$1,907.00	$0.00	$0.00	$1,907.00	100.00%	$0.00	$95.35
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,346.00	$2,346.00	$0.00	$0.00	$2,346.00	100.00%	$0.00	$117.30
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$2,927.00	$2,927.00	$0.00	$0.00	$2,927.00	100.00%	$0.00	$146.35
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%	$0.00	$50.00
		TOTALS:	**$56,139.00**	**$49,828.00**	**$6,311.00**	**$0.00**	**$56,139.00**	**100.00%**	**$0.00**	**$2,806.95**

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					
10	**CCO # 001 Midstate Plumbing & Heating Change Order #1**								
10.1	00-06.MM23 No-Cost Contract Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
11	**CCO # 002 Midstate Plumbing & Heating Change Order #2**								
11.1	00-06.MM23 PR-001 Temperature Sensor	$1,058.98	$1,058.98	$0.00	$0.00	$1,058.98	100.00%	$0.00	$52.95
11.2	00-06.MM23 PR-002 Shutoff & Check Valve	$4,451.63	$4,451.63	$0.00	$0.00	$4,451.63	100.00%	$0.00	$222.58
12	**CCO # 003 Midstate Plumbing & Heating Change Order #3**								
12.1	00-06.MM23 Cancel PR-001 Temperature Sensor	$(615.68)	$0.00	$(615.68)	$0.00	$(615.68)	100.00%	$0.00	$(30.78)
	TOTALS:	**$4,894.93**	**$5,510.61**	**$(615.68)**	**$0.00**	**$4,894.93**	**100.00%**	**$0.00**	**$244.7**

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:	$61,033.93	$55,338.61	$5,695.32	$0.00	$61,033.93	100.00%	$0.00	$3,051.70

#495

Receipt and Waiver and Mechanic's Lien Rights

Date: 5.3.24

The undersigned acknowledges having received payments of $ 2,110.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 10.31, 20 23

_____ as partial payment for labor, skill, or materials furnished or

X as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name EDCF - Building H

Project Address 1550 L St., Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Bemrich

Company Address 110 S 21st St.

Company City, St, Zip Fort Dodge, IA 50501

CM# 37685

By Robert A Ayrk Jr

Printed Name Bob Ayrk Jr.

Title Mgr

State Of Iowa County of Webster

Subscribed and sworn to before me this 3 day of May, 2024.

Notary Pubic Theresa Collier My Commission expires 12/24/24

THERESA L. COLLIER
Commission Number 707488
My Commission Expires
12/24/24

Please sign and email back to Midstate@midstateph.com

DocuSign Envelope ID: 342D77B6-C208-4FE0-9349-4365816EAAE2

#95

Receipt and Waiver and Mechanic's Lien Rights

Date: 5-3-24

The undersigned acknowledges having received payments of $ 5,561.94

For MIDSTATE PLUMBING & HEATING for invoices though (date) 7-31, 20 23

_____ as partial payment for labor, skill, or materials furnished or

X as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name EDCF - Building II

Project Address 1550 L St., Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Plumb Supply

Company Address 1622 NE 51st Ave

Company City, St, Zip Des Moines, IA 50313

By DocuSigned by: [signature] 1045F473D3504A1...

Printed Name Allan D Darnielle

Title Treasurer

State Of IA County of POLK

Subscribed and sworn to before me this 3 day of MAY, 20 24.

Notary Pubic [signature] My Commission expires _____

COURTNEY LYNN ROSEBERRY
Commission Number 843796
My Commission Expires
11-14-25

Please sign and email back to Midstate@midstateph.com

#95

Receipt and Waiver and Mechanic's Lien Rights

Date: 5-3-24

The undersigned acknowledges having received payments of $ 11,228.78

For MIDSTATE PLUMBING & HEATING for invoices though (date) 10.31, 2023

_____ as partial payment for labor, skill, or materials furnished or

_X_ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF - Building H

Project Address 1550 L St., Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Schimbers - see next Page for Invoices

Company Address 1104 Shaver Rd NE

Company City, St, Zip Cedar Rapids, IA 52402

By Charles C. Schimbers

Printed Name Charles Schimbers

Title President

State Of IA County of Linn

Subscribed and sworn to before me this 8th day of May, 2024.

Notary Public Kathryn R Arnold My Commission expires

KATHRYN R. ARNOLD
Commission Number 221021
My Commission Expires
February 17, 2026

Please sign and email back to Midstate@midstateph.com

$1,230.20	10/16/2023	Schlmberg	6064062-00
$173.20	10/19/2023	Schlmberg	6064062-01
$208.45	10/31/2023	Schlmberg	6065681-00
$322.82	11/2/2023	Schlmberg	6065871-00
$419.64	7/25/2023	Schlmberg	6060239-00
$17.64	7/31/2023	Schlmberg	6060239-01
$1,691.45	7/28/2023	Schlmberg	6060482-00
$368.25	7/28/2023	Schlmberg	6060298-00
$627.42	8/8/2023	Schlmberg	6061058-00
$173.20	8/10/2023	Schlmberg	8309630-00
$40.86	8/10/2023	Schlmberg	6061163-00
$155.85	8/11/2023	Schlmberg	6061058-01
$5,799.80	7/24/2023	Schlmberg	6060072-00
$11,228.78			

Receipt and Waiver and Mechanic's Lien Rights

Date: 5-3-24

The undersigned acknowledges having received payments of $ 2,200.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 12-18, 20 23

_____ as partial payment for labor, skill, or materials furnished or

__X__ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name EDCF - Building H

Project Address 1550 L St, Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Iowa Insulation

Company Address 955 West K Ave

Company City, St, Zip Nevada, IA 50201

By Darrell Bunting

Printed Name Darrell Bunting

Title President

Invoice -12-23-TL377
2,200.00
OC# 38224

State Of Iowa County of Story

Subscribed and sworn to before me this 14 day of May, 20 24.

Notary Public _____ My Commission expires 02/26/27

Please sign and email back to Midstate@midstateph.com

Kristen Tjalsma

From: Jon Handley <jon.handley@mcgough.com>
Sent: Friday, April 26, 2024 12:22 PM
To: Mark Wills; Kristen Tjalsma
Cc: Adam Douglas
Subject: FW: FW: FDCF Building H Billing

Mark/Kristen,

We can now move forward with Bldg H's invoice. Please resubmit for the full amount(less retainage) including the all of the back-up you originally had included(see below), Siemen's back-up sheet, and this email. Once this invoice has been processed, you will then be able to submit your retainage invoice.

Invoice (Requisition) # 4

Summary Detail Related Items (0) Workflow (1) Emails (1) Change History (20)

Period Start:	01/01/24
Billing Date:	03/01/24
Commitment #:	TC-9331.00-004
Status:	Draft
Payment Date:	Not Specified
Overall Comments:	
Attachments:	Download All Midstate Plumbing & Heating.pdf Siemens-Lien-Waiver.pdf Schimberg-Lien-Wavier.pdf 9331.00-FDCF-Bldg-H-Laundry-Tank-Siemens-Back-Up.pdf Plumbs-Supply-Lien-Wavier.pdf Bemrich-Lien-Wavier.pdf

Thank you,

Jonathan Handley | Assistant Project Manager

515.322.3657 cell
217 E. 2nd Street, Suite 120, Des Moines, IA 50309
www.mcgough.com

McGough

From: Kleene, Jennifer <jennifer.kleene@iowa.gov>
Sent: Friday, April 26, 2024 12:02 PM
To: Jon Handley <jon.handley@mcgough.com>
Cc: Adam Douglas <adam.douglas@mcgough.com>; Johnson, Jeremiah <jeremiah.johnson@iowa.gov>
Subject: Re: FW: FDCF Building A back-up

WARNING: External Email. Use caution if opening links and attachments.

You can process the Building H laundry as the full amount.

Regards,
Jennifer

Jennifer Kleene
Owner's Representative
General Services Enterprise
Iowa Department of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
515-822-8197 mobile
Jennifer.Kleene@iowa.gov
https://das.iowa.gov

On Fri, Apr 26, 2024 at 7:37 AM Jon Handley <jon.handley@mcgough.com> wrote:

> I'll have them divide the hours between base bid and the alternate and provide material back-up. Do you still want to hold off on processing the Bldg H invoice or can we proceed with the full allowance amount?
>
> Thank you,
>
> **Jonathan Handley** | Assistant Project Manager
>
> 515.322.3657 cell
>
> 217 E. 2nd Street, Suite 120, Des Moines, IA 50309
>
> www.mcgough.com

44OP-358037 FDCF Bldg H Water Tank

Hours	Date	Labor Service	Rate	Cost
4	11/8/2023	Project Management	195.37	781.48
4	8/14/2023	Project Management	195.37	781.48
2	8/16/2023	Project Management	195.37	390.74
6	8/18/2023	CADD Technician	170.09	1020.54
2	8/18/2023	Project Management	195.37	390.74
6	8/21/2023	CADD Technician	170.09	1020.54
6	8/22/2023	CADD Technician	170.09	1020.54
8	9/11/2023	Project Management	195.37	1562.96
4	11/8/2023	Specialist/Programmer	170.09	680.36
2	12/4/2023	Project Management	195.37	390.74
2	12/18/2023	Project Management	195.37	390.74
4	1/8/2024	Specialist/Programmer	170.09	680.36
0.5	1/23/2024	Specialist/Programmer	170.09	85.045
50.5			Labor Total:	9196.265

Receipt and Waiver and Mechanic's Lien Rights

Date: 3-6-2024

The undersigned acknowledges having received payments of $ 52,571.68

For MIDSTATE PLUMBING & HEATING for invoices though (date) 12-31, 20 24

_____ as partial payment for labor, skill, or materials furnished or

_____ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name Fort Dodge Correctional Facility Building H - 9331.00

Project Address 1550 L Street, Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Midstate

Company Address 2120 2nd Ave S

Company City, St, Zip Ft. Dodge, IA 50501

By _____

Printed Name Michael J. Omann

Title President

CK# 72631483 - $12,019.40
CK# 72735460 - $21,761.65
CK# 72892623 - $18,790.63
$ 52,571.68

State Of Iowa County of Webster

Subscribed and sworn to before me this 6 day of March, 20 24.

Notary Pubic Kristen Tjalsma. My Commission expires 4-8-2025

Please sign and email back to Midstate@midstateph.com

#95

Receipt and Waiver and Mechanic's Lien Rights

Date: 11/10/2023

The undersigned acknowledges having received payments of $ 5,057.16

For MIDSTATE PLUMBING & HEATING for invoices though (date) 9/26, 2023

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name _Fort Dodge Correctional Facility – Building H – Water Tank #95

Project Address 1550 L Street Fort Dodge_

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Siemens

Invoice # 5331085217

Company Address PO Box 2134

Company City, St, Zip Carol Stream, IL 60132

By Brian Miller

Printed Name Brian Miller

Title Operations Manager

State Of Iowa County of Polk

Subscribed and sworn to before me this 13th day of Nov, 2023

Notary Public [signature] My Commission expires 10/2024

ALEXANDRA [illegible]
Commission Number [illegible]
My Commission Expires 10/24/24

Please sign and email back to Midstate@midstateph.com

SIEMENS

Final Invoice

Cust PO No	Cust PO Date	Quotation No	Invoice No	Date
MA 005 20358/P95	05/01/2023		5331085217	09/26/2023
Sales Order No	**Sales Ord Date**	**Project No**	**Customer No**	
3010134636	05/09/2023	44OP-358037	30677719	Page 1 of 1

Bill To:

MIDSTATE PLUMBING AND HEATING INC
2120 2ND AVE S
FORT DODGE IA 50501-6768

Sold To:

MIDSTATE PLUMBING AND HEATING INC
2120 2ND AVE S
FORT DODGE IA 50501-6768

Ship To:

FORT DODGE CORRECTIONAL FACILITY
BUILDING L
1550 L ST
FORT DODGE IA 50501-5766

Remit Incoming ACH's To: (Preferred)

Citibank New York
111 Wall St. New York, NY 10043 USA
ABA# 021000089
Account# 30824211
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5331085217
Email Detailed Remittance advice to
bfgarwires.us.sbt@siemens.com

Remit Incoming Wires To:

Citibank New York
111 Wall St. New York, NY 10043 USA
ABA# 021000089 SWIFT Code: CITIUS33
Account# 30824211
Credit Siemens Industry Inc - BT / 4433
Payment for Invoice # 5331085217
Email Detailed Remittance advice to
bfgarwires.us.sbt@siemens.com

Remit check payments to:

SIEMENS INDUSTRY, INC.
C/O Citibank (Bldg Tech)
PO Box 2134
Carol Stream IL 60132-2134

Delivery#:

Ship Date:

Freight Terms: Prepaid and Add
Fed Cont #:

Carrier/Route: Best Way

Tracking No:
Price Sc: NCS

Contract Summary

Base Contract Amount	5,057.16
Total Extras To Date	0.00
Revised Contract Amount	5,057.16
Total Requisitions To Date	5,057.16
Payments Received	0.00
Balance Currently Unpaid	5,057.16

Contact : Nelson, Peter
Telephone : (515)963-1400
Siemens Industry, Inc.
Des Moines Sales Office
7901 Birchwood Court,Suite 109
JOHNSTON IA 50131
USA

Invoice For Work Completed

Invoice for Work Performed On The Installation Of
BIA1-BAU-FDCF Bldg H Water Tank

#95

1. Total Work Completed To Date	100%	5,057.16
2. Total Retention	%	0.00
3. Total Earned Less Retention		5,057.16
4. Less Prior Requisitions		0.00
5. Amount of Requisition (Before Tax)		5,057.16
State Taxes		0.00
Total Taxes		0.00

4060

Currency: USD

Our preferred payment method is ACH/EFT funds transfer. Our Dunn and Bradstreet # is 01-094-4650

Payment Terms: Pay when Paid

Invoice Total 5,057.16

We hereby certify these goods were produced in compliance with all applicable requirements of Sect.6,7 and 12 of the Fair Labor Standards Act,as amended,and regulations and orders of the United States Department of Labor Issued under Sect. 14,thereof.If this invoice or packing list represents an export transaction,then these commodities,technology or software (items)were exported from the United States in accordance with the Export Administration Regulations.In all cases, diversion contrary to U.S. law is prohibited.These items are not to be used, directly,in prohibited nuclear, chemical/biological or missile weapons activities.This is to certify that the information on this invoice or packing list is true and correct and that the contents of this shipment are as stated thereon.For shipment to California "Displays exceeding 4" include the e-Waste recycle fee up to$10 per item

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 5
INVOICE NO: P36157-Retainage
PERIOD: 04/26/24 - 05/15/24
PROJECT NO: 9331.00
CONTRACT NO: TC-9331.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 05/20/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Unit H Repiping

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		$56,139.00
2.	Net change by change orders		$4,894.93
3.	Contract Sum to date (Line 1 ± 2)		$61,033.93
4.	Total completed and stored to date (Column G on detail sheet)		$61,033.93
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)		$61,033.93
7.	Less previous certificates for payment (Line 6 from prior certificate)		$57,982.23
8.	Current payment due:		$3,051.70
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:	$5,510.61	$(615.68)
Total approved this month:	$0.00	$0.00
Totals:	$5,510.61	$(615.68)
Net change by change orders:	$4,894.93	

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: Midstate Plbg & Htg

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: 05/14/2024
PERIOD: 04/26/24 - 05/15/24

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.MM23 Construction BRUM.MM23	Hot Water Material	$21,320.00	$21,320.00	$0.00	$0.00	$21,320.00	100.00%	$0.00	$0.00
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$11,989.00	$11,989.00	$0.00	$0.00	$11,989.00	100.00%	$0.00	$0.00
3	00-06.MM23 Construction BRUM.MM23	Demo	$5,544.00	$5,544.00	$0.00	$0.00	$5,544.00	100.00%	$0.00	$0.00
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,795.00	$3,795.00	$0.00	$0.00	$3,795.00	100.00%	$0.00	$0.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$5,311.00	$5,311.00	$0.00	$0.00	$5,311.00	100.00%	$0.00	$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,907.00	$1,907.00	$0.00	$0.00	$1,907.00	100.00%	$0.00	$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,346.00	$2,346.00	$0.00	$0.00	$2,346.00	100.00%	$0.00	$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$2,927.00	$2,927.00	$0.00	$0.00	$2,927.00	100.00%	$0.00	$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
		TOTALS:	**$56,139.00**	**$56,139.00**	**$0.00**	**$0.00**	**$56,139.00**	**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					
10	**CCO # 001 Midstate Plumbing & Heating Change Order #1**								
10.1	00-06.MM23 No-Cost Contract Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
11	**CCO # 002 Midstate Plumbing & Heating Change Order #2**								
11.1	00-06.MM23 PR-001 Temperature Sensor	$1,058.98	$1,058.98	$0.00	$0.00	$1,058.98	100.00%	$0.00	$0.00
11.2	00-06.MM23 PR-002 Shutoff & Check Valve	$4,451.63	$4,451.63	$0.00	$0.00	$4,451.63	100.00%	$0.00	$0.00
12	**CCO # 003 Midstate Plumbing & Heating Change Order #3**								
12.1	00-06.MM23 Cancel PR-001 Temperature Sensor	$(615.68)	$(615.68)	$0.00	$0.00	$(615.68)	100.00%	$0.00	$0.0
	TOTALS:	**$4,894.93**	**$4,894.93**	**$0.00**	**$0.00**	**$4,894.93**	**100.00%**	**$0.00**	**$0.0**

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:	$61,033.93	$61,033.93	$0.00	$0.00	$61,033.93	100.00%	$0.00	$0.00

Department of Administrative Services
Major Maintenance
MM23
#9331.00 McGough Constructi (2)
6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
Project # 9331.00
Program code 933100
McGough Construction (2)
Acct. Codes-0017-335-MM23-9255
Project Manager - Jennifer K.

Major Program 4B01
Vendor:00003193334
RFP1821335228-McGough11012021
Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523124806	05/04/23	Po Procore	18,341.54	18,341.54			18,341.54	
PRC 3352312PA4806	06/09/23	Inv. 101031.001-01		18,341.54	1,340.68	1,340.68	17,000.86	
PRC 3352312PB4806	07/07/23	Inv. 101031.001-02		18,341.54	461.19	1,801.87	16,539.67	FY23
PO 33524124806	07/25/23	Rolled to FY24	0.00	18,341.54		1,801.87	16,539.67	
PRC 3352412PC4806	08/08/23	Inv. 101031.001-03-9331.00		18,341.54	547.90	2,349.77	15,991.77	
PRC 3352412PD4806	09/14/23	Inv. 101031.001-04-9331.00		18,341.54	546.44	2,896.21	15,445.33	
PRC 3352412PE4806	10/11/23	Inv. 101031.001-05-9331.00		18,341.54	2,158.54	5,054.75	13,286.79	
PRC 3352412PF4806	11/13/23	Inv. 101031.001-06-9331.00		18,341.54	1,889.76	6,944.51	11,397.03	
PRC 3352412PG4806	12/12/23	Inv. 101031.001-07-9331.00		18,341.54	1,825.69	8,770.20	9,571.34	
PRC 3352412PH4806	01/17/24	Inv. 101031.001-08-9331.00		18,341.54	2,154.32	10,924.52	7,417.02	
PRC 3352412PI4806	02/06/24	Inv. 101031.001-09-9331.00		18,341.54	1,172.30	12,096.82	6,244.72	
PRC 3352412PJ4806	03/18/24	Inv. 101031.001-10-9331.00		18,341.54	1,208.83	13,305.65	5,035.89	
PRC 3352412PK4806	04/10/24	Inv. 101031.001-11-9331.00		18,341.54	1,065.34	14,370.99	3,970.55	
PO 33524124806A	05/02/24	PO Mistakenly Closed with last Invoice		18,341.54	0.00	14,370.99	3,970.55	
PRC 3352412PL4806A	05/13/24	Inv. 101031.001-12-9331.00		18,341.54	573.97	14,944.96	3,396.58	
PO 33524124806B	05/29/24	Closed with invoice 12		18,341.54	0.00	14,944.96	3,396.58	
PO 3352412PM4806B	05/30/24	Inv. 101031.001-13-9331.00 Final	(2,798.25)	15,543.29	598.33	15,543.29	0.00	
				15,543.29		15,543.29	0.00	
		Totals:	$ 15,543.29		$ 15,543.29		$ -	FINAL
		CM Srvices	15,292.29		15,292.29		0.00	
		Reimbursables	251.00		251.00		0.00	
		Totals:	$ 15,543.29		$ 15,543.29		$ -	

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 101031.001-01
PERIOD: 05/16/23 - 05/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 06/12/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$1,340.68
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)		$1,340.68
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$1,340.68
9.	Balance to finish, including retainage (Line 3 less Line 6)		$17,000.86

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: McGough 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: 06/08/2023
PERIOD: 05/16/23 - 05/31/23

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$0.00	$1,340.68	$0.00	$1,340.68	8.10%	$15,200.86	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,800.00	$0.00
		TOTALS:	$18,341.54	$0.00	$1,340.68	$0.00	$1,340.68	7.31%	$17,000.86	$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:	$18,341.54	$0.00	$1,340.68	$0.00	$1,340.68	7.31%	$17,000.86	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: FY 2023

Date Range: 5/1/2023-5/31/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2.5	$ 397.13
Project Engineer	$ 103.78	7.5	$ 778.35
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20	1	$ 165.20
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,340.68

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 101031.001-02
PERIOD: 06/01/23 - 06/30/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 07/07/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$1,801.87
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$1,801.87
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,340.68
8.	Current payment due:		$461.19
9.	Balance to finish, including retainage (Line 3 less Line 6)		$16,539.67

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: McGough 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: 06/30/2023
PERIOD: 06/01/23 - 06/30/23

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$1,340.68	$461.19	$0.00	$1,801.87	10.89%	$14,739.67	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,800.00	$0.00
		TOTALS:	$18,341.54	$1,340.68	$461.19	$0.00	$1,801.87	9.82%	$16,539.67	$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:	$18,341.54	$1,340.68	$461.19	$0.00	$1,801.87	9.82%	$16,539.67	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: FY 2023

Date Range: 6/1/2023-6/30/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2.25	$ 357.41
Project Engineer	$ 103.78	1	$ 103.78
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 461.19

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: 101031.001-03-9331.00
PERIOD: 07/01/23 - 07/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 08/09/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$2,349.77
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,349.77
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,801.87
8.	Current payment due:		$547.90
9.	Balance to finish, including retainage (Line 3 less Line 6)		$15,991.77

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: McGough 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: 08/03/2023
PERIOD: 07/01/23 - 07/31/23

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$1,801.87	$518.90	$0.00	$2,320.77	14.03%	$14,220.77	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$0.00	$29.00	$0.00	$29.00	1.61%	$1,771.00	$0.00
		TOTALS:	$18,341.54	$1,801.87	$547.90	$0.00	$2,349.77	12.81%	$15,991.77	$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:	$18,341.54	$1,801.87	$547.90	$0.00	$2,349.77	12.81%	$15,991.77	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: 7/1/2023-7/31/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	7/20/2023	9331.00	101031.001	Office	FDCF	58	0.50	$ 29.00	Site Assessment	FDCF Bldg H Laundry Tank Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	58	0.50	$ 29.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85		$ -
Project Engineer	$ 103.78	5	$ 518.90
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 518.90

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: 101031.001-04-9331.00
PERIOD: 08/01/23 - 08/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 09/14/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$2,896.21
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,896.21
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,349.77
8.	Current payment due:		$546.44
9.	Balance to finish, including retainage (Line 3 less Line 6)		$15,445.33

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: McGough 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: 09/18/2023
PERIOD: 08/01/23 - 08/31/23

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$2,320.77	$546.44	$0.00	$2,867.21	17.33%	$13,674.33	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$29.00	$0.00	$0.00	$29.00	1.61%	$1,771.00	$0.00
		TOTALS:	$18,341.54	$2,349.77	$546.44	$0.00	$2,896.21	15.79%	$15,445.33	$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:	$18,341.54	$2,349.77	$546.44	$0.00	$2,896.21	15.79%	$15,445.33	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: 8/1/2023-8/31/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	0.5	$ 79.43
Project Engineer	$ 103.78	4.5	$ 467.01
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 546.44

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

FROM SUBCONTRACTOR:
McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:
DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 5
INVOICE NO: 101031.001-05-9331.00
PERIOD: 09/01/23 - 09/30/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 10/11/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$5,054.75
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)		$5,054.75
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,896.21
8.	Current payment due:		$2,158.54
9.	Balance to finish, including retainage (Line 3 less Line 6)		$13,286.79

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: McGough 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: 10/06/2023
PERIOD: 09/01/23 - 09/30/23

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$2,867.21	$1,984.54	$0.00	$4,851.75	29.33%	$11,689.79	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$29.00	$174.00	$0.00	$203.00	11.28%	$1,597.00	$0.00
		TOTALS:	$18,341.54	$2,896.21	$2,158.54	$0.00	$5,054.75	27.56%	$13,286.79	$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:	$18,341.54	$2,896.21	$2,158.54	$0.00	$5,054.75	27.56%	$13,286.79	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: **9/1/2023-9/30/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	9/25/2023	9331.00	101031.001	Office	FDCF	174	0.50	$ 87.00	On Site Meeting with Shive	DOC FDCF Bldg H Laudry Tank
Jon Peters	Jennifer Kleene	9/25/2023	9331.00	101031.001	Office	FDCF	174	0.50	$ 87.00	On Site Meeting with Shive	DOC FDCF Bldg H Laudry Tank
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	348	0.50	$ 174.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2	$ 317.70
Project Engineer	$ 103.78	13	$ 1,349.14
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Superintendent	$ 158.85	2	$ 317.70
Field Safety	$ 158.85		$ -
Total			$ 1,984.54

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

FROM SUBCONTRACTOR:
McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:
DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 6
INVOICE NO: 101031.001-06-9331.00
PERIOD: 10/01/23 - 10/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 11/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$6,944.51
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$6,944.51
7.	Less previous certificates for payment (Line 6 from prior certificate)		$5,054.75
8.	Current payment due:		$1,889.76
9.	Balance to finish, including retainage (Line 3 less Line 6)		$11,397.03

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: McGough 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: 11/07/2023
PERIOD: 10/01/23 - 10/31/23

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$4,851.75	$1,889.76	$0.00	$6,741.51	40.76%	$9,800.03	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$203.00	$0.00	$0.00	$203.00	11.28%	$1,597.00	$0.00
		TOTALS:	$18,341.54	$5,054.75	$1,889.76	$0.00	$6,944.51	37.86%	$11,397.03	$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:	$18,341.54	$5,054.75	$1,889.76	$0.00	$6,944.51	37.86%	$11,397.03	$0.00

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Monthly Billing Date Range: FY 2024

Date Range: **10/1/2023-10/31/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2.75	$ 436.84
Project Engineer	$ 103.78	14	$ 1,452.92
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,889.76

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 7
INVOICE NO: 101031.001-07-9331.00
PERIOD: 11/01/23 - 11/30/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 12/12/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$8,770.20
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$8,770.20
7.	Less previous certificates for payment (Line 6 from prior certificate)		$6,944.51
8.	Current payment due:		$1,825.69
9.	Balance to finish, including retainage (Line 3 less Line 6)		$9,571.34

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: McGough 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: 12/06/2023
PERIOD: 11/01/23 - 11/30/23

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$6,741.51	$1,825.69	$0.00	$8,567.20	51.79%	$7,974.34	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$203.00	$0.00	$0.00	$203.00	11.28%	$1,597.00	$0.00
		TOTALS:	$18,341.54	$6,944.51	$1,825.69	$0.00	$8,770.20	47.82%	$9,571.34	$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:	$18,341.54	$6,944.51	$1,825.69	$0.00	$8,770.20	47.82%	$9,571.34	$0.00

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Monthly Billing Date Range: FY 2024

Date Range: 11/1/2023-11/30/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	3	$ 476.55
Project Engineer	$ 103.78	13	$ 1,349.14
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,825.69

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 8
INVOICE NO: 101031.001-08-9331.00
PERIOD: 12/01/23 - 12/31/23
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 01/17/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$10,924.52
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$10,924.52
7.	Less previous certificates for payment (Line 6 from prior certificate)		$8,770.20
8.	Current payment due:		$2,154.32
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,417.02

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: McGough 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: 01/11/2024
PERIOD: 12/01/23 - 12/31/23

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$8,567.20	$2,106.32	$0.00	$10,673.52	64.53%	$5,868.02	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$203.00	$48.00	$0.00	$251.00	13.94%	$1,549.00	$0.00
		TOTALS:	**$18,341.54**	**$8,770.20**	**$2,154.32**	**$0.00**	**$10,924.52**	**59.56%**	**$7,417.02**	**$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:	**$18,341.54**	**$8,770.20**	**$2,154.32**	**$0.00**	**$10,924.52**	**59.56%**	**$7,417.02**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Monthly Billing Date Range: FY 2024

Date Range: 12/1/2023-12/31/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	12/29/2023	9331.00	101031.001	Office	FDCF	96	0.50	$ 48.00	Punchlist	DOC FDCF Bldg H Laundry Tank Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	96	0.50	$ 48.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	1.5	$ 238.28
Project Engineer	$ 103.78	18	$ 1,868.04
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 2,106.32

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 9
INVOICE NO: 101031.001-09-9331.00
PERIOD: 01/01/24 - 01/31/24
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 02/06/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$12,096.82
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$12,096.82
7.	Less previous certificates for payment (Line 6 from prior certificate)		$10,924.52
8.	Current payment due:		$1,172.30
9.	Balance to finish, including retainage (Line 3 less Line 6)		$6,244.72

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: McGough 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: 02/05/2024
PERIOD: 01/01/24 - 01/31/24

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$10,673.52	$1,172.30	$0.00	$11,845.82	71.61%	$4,695.72	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$251.00	$0.00	$0.00	$251.00	13.94%	$1,549.00	$0.00
		TOTALS:	**$18,341.54**	**$10,924.52**	**$1,172.30**	**$0.00**	**$12,096.82**	**65.95%**	**$6,244.72**	**$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:	**$18,341.54**	**$10,924.52**	**$1,172.30**	**$0.00**	**$12,096.82**	**65.95%**	**$6,244.72**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Monthly Billing Date Range: FY 2024

Date Range: 1/1/2024-1/31/2024

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	1.5	$ 238.28
Project Engineer	$ 103.78	9	$ 934.02
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,172.30

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 10
INVOICE NO: 101031.001-10-9331.00
PERIOD: 02/01/24 - 02/25/24
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 03/19/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$13,305.65
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$13,305.65
7.	Less previous certificates for payment (Line 6 from prior certificate)		$12,096.82
8.	Current payment due:		$1,208.83
9.	Balance to finish, including retainage (Line 3 less Line 6)		$5,035.89

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: McGough 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: 03/04/2024
PERIOD: 02/01/24 - 02/25/24

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$11,845.82	$1,208.83	$0.00	$13,054.65	78.92%	$3,486.89	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$251.00	$0.00	$0.00	$251.00	13.94%	$1,549.00	$0.00
		TOTALS:	$18,341.54	$12,096.82	$1,208.83	$0.00	$13,305.65	72.54%	$5,035.89	$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:	$18,341.54	$12,096.82	$1,208.83	$0.00	$13,305.65	72.54%	$5,035.89	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: **2/1/2024-2/25/2024**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	0.75	$ 119.14
Project Engineer	$ 103.78	10.5	$ 1,089.69
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,208.83

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 11
INVOICE NO: 101031.001-11-9331.00
PERIOD: 02/26/24 - 03/31/24
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 04/10/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$14,370.99
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$14,370.99
7.	Less previous certificates for payment (Line 6 from prior certificate)		$13,305.65
8.	Current payment due:		$1,065.34
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,970.55

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: McGough 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: 04/02/2024
PERIOD: 02/26/24 - 03/31/24

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$13,054.65	$1,065.34	$0.00	$14,119.99	85.36%	$2,421.55	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$251.00	$0.00	$0.00	$251.00	13.94%	$1,549.00	$0.00
		TOTALS:	**$18,341.54**	**$13,305.65**	**$1,065.34**	**$0.00**	**$14,370.99**	**78.35%**	**$3,970.55**	**$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:	**$18,341.54**	**$13,305.65**	**$1,065.34**	**$0.00**	**$14,370.99**	**78.35%**	**$3,970.55**	**$0.00**

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Monthly Billing Date Range: FY 2024

Date Range: **2/26/2024-3/31/2024**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	0.5	$ 79.43
Project Engineer	$ 103.78	9.5	$ 985.91
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,065.34

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 12
INVOICE NO: 101031.001-12-9331.00
PERIOD: 04/01/24 - 04/28/24
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 05/13/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$14,944.96
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$14,944.96
7.	Less previous certificates for payment (Line 6 from prior certificate)		$14,370.99
8.	Current payment due:		$573.97
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,396.58

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: McGough 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: 05/06/2024
PERIOD: 04/01/24 - 04/28/24

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$14,119.99	$573.97	$0.00	$14,693.96	88.83%	$1,847.58	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$251.00	$0.00	$0.00	$251.00	13.94%	$1,549.00	$0.00
		TOTALS:	$18,341.54	$14,370.99	$573.97	$0.00	$14,944.96	81.48%	$3,396.58	$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:	$18,341.54	$14,370.99	$573.97	$0.00	$14,944.96	81.48%	$3,396.58	$0.00

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Monthly Billing Date Range: FY 2024

Date Range: 4/1/2024-4/28/2024

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	1	$ 158.85
Project Engineer	$ 103.78	4	$ 415.12
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 573.97

TO CONTRACTOR:

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

PROJECT:

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 13
INVOICE NO: 101031.001-13-9331.00 FINAL
PERIOD: 04/29/24 - 05/19/24
PROJECT NO: 9331.00
CONTRACT NO: CMCA-9331.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 05/30/2024
SUBMITTED DATE:

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

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		$18,341.54
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$18,341.54
4.	Total completed and stored to date (Column G on detail sheet)		$15,543.29
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)		$15,543.29
7.	Less previous certificates for payment (Line 6 from prior certificate)		$14,944.96
8.	Current payment due:		$598.33
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,798.25

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: McGough 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: 05/24/2024
PERIOD: 04/29/24 - 05/19/24

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.MM23 Construction Manager CA.MM23	CM Services	$16,541.54	$14,693.96	$598.33	$0.00	$15,292.29	92.45%	$1,249.25	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$1,800.00	$251.00	$0.00	$0.00	$251.00	13.94%	$1,549.00	$0.00
		TOTALS:	$18,341.54	$14,944.96	$598.33	$0.00	$15,543.29	84.74%	$2,798.25	$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:	$18,341.54	$14,944.96	$598.33	$0.00	$15,543.29	84.74%	$2,798.25	$0.00

McGOUGH

DAS State of Iowa Mileage Chart - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Monthly Billing Date Range: FY 2024

Date Range: 5/1/2024-5/19/2024 Final

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.001 - 9331 - DOC FDCF Bldg H Laundry Tank Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	0.5	$ 79.43
Project Engineer	$ 103.78	5	$ 518.90
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 598.33

Department of Administrative Services
Major Maintenance
MM23
#9331.00 Controlled Asbestos
6/12/2024

DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
Project # 9331.00
Program code 933100 — **Major Program 4B01**
Controlled Asbestos — **Vendor:00002118118**
Acct. Codes-0017-335-MM23-9255 — **MA00521060**
Project Manager - Jennifer K. — *Activity code: CNST*

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
DO 33523145808	05/25/23	DO Procore	4,720.00	4,720.00			4,720.00	FY23
DO 33524145808	07/25/23	Rolled to FY24	0.00	4,720.00		0.00	4,720.00	
PRC 3352414PA5808	11/27/23	Inv. 0010670		4,720.00	4,470.00	4,470.00	250.00	
DO 33524145808	04/02/24	Closing PO Per PM Request	(250.00)	4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
				4,470.00		4,470.00	0.00	
		Totals:	**$ 4,470.00**		**$ 4,470.00**		**$ -**	

Contract Line 5 - Lead Abatement Services Hourly Rate (69 hours at $58.00/hr)	4,002.00	4,002.00	0.00
Contract Line 7 - Materials Cost for Non-Disposable Items (lump sum)	0.00		0.00
Contract Line 12 - Mileage (1,200 miles at $0.39/mile)	468.00	468.00	0.00
Totals:	**$ 4,470.00**	**$ 4,470.00**	**$ -**

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:
DOC FDCF Unit H Laundry Unit Tank Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 0010670
PERIOD: 05/31/23 - 10/30/23
PROJECT NO: 9331.00
CONTRACT NO: DO-9331.00-006
CONTRACT DATE:
CERTIFICATE DATE: 11/27/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Controlled Asbestos - Lead Paint Abatement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$4,720.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$4,720.00
4.	Total completed and stored to date (Column G on detail sheet)		$4,470.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,470.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$4,470.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$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 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: 11/14/2023
PERIOD: 05/31/23 - 10/30/23

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.MM23 Abatement.MM23	Contract Line 5 - Lead Abatement Services Hourly Rate (69 hours at $58.00/hr)	$4,002.00	$0.00	$4,002.00	$0.00	$4,002.00	100.00%	$0.00	$0.00
2	00-13.MM23 Abatement.MM23	Contract Line 7 - Materials Cost for Non-Disposable Items (lump sum)	$250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$250.00	$0.00
3	00-13.MM23 Abatement.MM23	Contract Line 12 - Mileage (1,200 miles at $0.39/mile)	$468.00	$0.00	$468.00	$0.00	$468.00	100.00%	$0.00	$0.00
		TOTALS:	$4,720.00	$0.00	$4,470.00	$0.00	$4,470.00	94.70%	$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:	$4,720.00	$0.00	$4,470.00	$0.00	$4,470.00	94.70%	$250.00	$0.00

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: DAS FDCF HW tank removal

Labor

Date	Line Item	# Of Employees	Hours	Rate	Total
10/16/2023	Labor	2	16	$ 58.00	$ 928.00
10/12/2023	Labor	2	16	$ 58.00	$ 928.00
10/13/2023	Labor	2	16	$ 58.00	$ 928.00
Total			48		$ 2,784.00

Trip

Date	Line Item	# Of Employees	Hours	Rate	Total
10/16/2023	Trip	2	7	$ 58.00	$ 406.00
10/12/2023	Trip	2	7	$ 58.00	$ 406.00
10/13/2023	Trip	2	7	$ 58.00	$ 406.00
Total			21		$ 1,218.00

Controlled Asbestos - Travel Log

Date	Departure Location	Arrival Location	Miles	Employee
10/16/23	From 5024 Park Avenue Des Moines	To 1550 L st Fort Dodge Iowa 50501	200	Arturo Villa
	From 1550 L st Fort Dodge Iowa 50501	To 5024 Park Avenue Des Moines		
10/16/23	From 5024 Park Avenue Des Moines	To 1550 L st Fort Dodge Iowa 50501	200	Donald Whitlatch
	From 1550 L st Fort Dodge Iowa 50501	To 5024 Park Avenue Des Moines		
10/12/23	From 5024 Park Avenue Des Moines	To 1550 L st Fort Dodge Iowa 50501	200	Donald Whitlatch
	From 1550 L st Fort Dodge Iowa 50501	To 5024 Park Avenue Des Moines		
10/12/23	From 5024 Park Avenue Des Moines	To 1550 L st Fort Dodge Iowa 50501	200	Gerardo Nava
	From 1550 L st Fort Dodge Iowa 50501	To 5024 Park Avenue Des Moines		
10/13/23	From 5024 Park Avenue Des Moines	To 1550 L st Fort Dodge Iowa 50501	200	
	From 1550 L st Fort Dodge Iowa 50501	To 5024 Park Avenue Des Moines		Donald Whitlatch
10/13/23	From 5024 Park Avenue Des Moines	To 1550 L st Fort Dodge Iowa 50501	200	Larry Haus
	From 1550 L st Fort Dodge Iowa 50501	To 5024 Park Avenue Des Moines		
		Total Miles	**1200**	
		Total Amount	**$468.00**	

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

October 7, 2024

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

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

Department of Corrections - Fort Dodge Correctional Facility …….....$141,921.22
On December 20, 2022, a unit hot water tank leak caused damages. Request was to cover repair costs.

This represents full and final payment, $81,444.78 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Beth Skinner, Director, Department of Corrections
Dru Saathoff, Associate Warden of Administration, Department of Corrections – Fort Dodge
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 3448
TOS Job # ____

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834

August 30, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: A Unit Hot Water Tank Leak on December 20, 2022
Fort Dodge Correctional Facility – Department of Corrections
Claim Dated December 20, 2022
AOS Claim ID: 3448

In accordance with Executive Council policy, we have examined the 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		$ 141,921.22
Executive Council Allocation		$ 223,366.00
Less:		
Previous payments	$ 0.00	
This payment	141,921.22	
Total		$ 141,921.22
Remaining Executive Council allocation		$ 81,444.78

We recommend reimbursement be made in the amount of $141,921.22. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Beth Skinner, Director, Department of Corrections
Dru Saathoff, Associate Warden, Fort Dodge Correctional Facility

Iowa Department of Corrections

GOVERNOR KIM REYNOLDS
LT. GOVERNOR ADAM GREGG

BETH SKINNER, PHD, DIRECTOR
DON HARRIS, WARDEN

July 15, 2024

Executive Council of Iowa
Capitol Building
Des Moines, IA 50319

RE: AOS Claim 3448 Payment Request

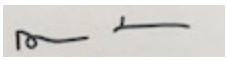
Honorable Council Members:

This project has officially been closed by DAS and we are now seeking reimbursement for the claim. I have attached the documentation provided by DAS Finance regarding payments made. The original allocation was in the amount of $223,366, but the total is only $141,921.22. The accounting information needed for reimbursement is listed below:

MM23 $122,417.55 **Accounting String** = 0017-335-MM23-9255 Program 933200
DA23 $19,503.67 **Accounting String** = 0506-335-DA23-0304 Program 933200

Please let me know if you have any questions.

Sincerely,



Dru Saathoff
Associate Warden of Administration

Cc: Tammy Hollingsworth, Office of the Auditor
Jennifer Kleene, DAS
DAS Finance Infrastructure

Department of Administrative Services
MOU Project Improvements DA23
RECAP #9332.00
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement
Project # 9332.00
Program code 933200 Major Program 4B01
Recap
Acct. Codes-0506-335-DA23
Project Manager - Jennifer K.

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Funds received per MOU	19,503.67				
C	Midstate Pluming & Heating		19,075.00	19,075.00	0.00	
C	PM TIME		428.67	428.67	0.00	
C	Misc.		0.00	0.00	0.00	
	Total Project Cost	**19,503.67**	**19,503.67**	**19,503.67**	**0.00**	**0.00**

Project Closed 07/11/2024 Awaiting 29C20 Reimbursement

Department of Administrative Services
MOU Project Improvements DA23
#9332.00 Funds Rec'd
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement
Project # 9332.00
Program code 933200 **Major Program 4B01**
Funds Rec'd
Acct Code: 0506-335-DA23-0304
Project Manager - Jennifer K.

Date	DAS Document #	Amount	Vendor	Document #	Date of Transfer	Amount	Total amount of transfer
			MOU	IET 25204242301	04/24/23	$ 23,000.00	$ 23,000.00
			Return FY23 Funds to Agency	IET 33523229915	08/17/23	(22,939.17)	(22,939.17)
			Received Funds from Agency	IET 25208232302	08/31/23	22,939.17	22,939.17
			Return Funds to Agency	IET 33524193904	07/11/24	(3,496.33)	(3,496.33)
	Total Requested	**0.00**	**Total Transferred**			**$ 19,503.67**	**$ 19,503.67**

Department of Administrative Services
MOU Project Improvements DA23
#9332.00 Midstate Plmg & Htg
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement
Project # 9332.00
Program code 933200
Midstate Plg & Htg
Acct. Codes-0506-335-DA23-9255
Project Manager - Jennifer K.

Major Program 4B01
Vendor:00002108635
RFQ933200-01
Activity code: BRUM
Split W/ MM23

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33523116900	04/26/23	PO Procore	19,075.00	19,075.00			19,075.00		FY23
PO 33524116900	08/29/23	Roll to FY24	0.00	19,075.00		0.00	19,075.00		
PRC 3352411PA6900	08/23/23	Inv. P34659		19,075.00	0.00	0.00	19,075.00		
PO 33524116900	09/06/23	CO #1 (No Cost CO)	0.00	19,075.00		0.00	19,075.00		
PO 33524116900	10/24/23	CO #2 (No Cost CO)	0.00	19,075.00		0.00	19,075.00		
PO 33524116900	12/21/23	CO #3 (No Cost CO for MM23)	0.00	19,075.00		0.00	19,075.00		
PRC 3352411PB6900	01/09/24	Inv. P35103		19,075.00	0.00	0.00	19,075.00		
PRC 3352411PC6900	02/08/24	Inv. P35824(Split with MM23)		19,075.00	9,919.90	9,919.90	9,155.10	**522.10**	
PRC 3352411PD6900	04/15/24	Inv. P36031(Split with MM23)		19,075.00	1,900.00	11,819.90	7,255.10	**622.10**	
PRC 3352411PE6900	06/24/24	Inv. P36504(Split With MM23)		19,075.00	6,301.35	18,121.25	953.75	**953.75**	
PRC 3352411PF6900	06/27/24	Inv. P36321 Retainage(Split With MM23)		19,075.00	953.75	19,075.00	0.00		
				19,075.00		19,075.00	0.00		
				19,075.00		19,075.00	0.00		
		Totals:	$ 19,075.00		$ 19,075.00		$ -		FINAL
		MM23	80,993.00		80,993.00		0.00		
		Total Contract	$ 100,068.00		$ 100,068.00		$ -		

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: P34659
PERIOD: 05/05/23 - 07/31/23
PROJECT NO: 9332.00
CONTRACT NO: TC-9332.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 09/06/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$100,068.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$100,068.00
4.	Total completed and stored to date (Column G on detail sheet)		$4,793.00
5.	Retainage:		
	a. 5.00% of completed work	$239.65	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$239.65
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,553.35
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$4,553.35
9.	Balance to finish, including retainage (Line 3 less Line 6)		$95,514.65

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: Midstate Plbg & Htg

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: 07/31/2023
PERIOD: 05/05/23 - 07/31/23

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.MM23 Construction BRUM.MM23	Hot Water Material	$34,006.00	$0.00	$4,793.00	$0.00	$4,793.00	14.09%	$29,213.00	$239.65
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$12,257.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,257.00	$0.00
3	00-06.MM23 Construction BRUM.MM23	Demo	$8,689.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,689.00	$0.00
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,741.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,741.00	$0.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$11,994.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,994.00	$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,853.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,853.00	$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,236.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,236.00	$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$5,217.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,217.00	$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Redundant Heat Exchanger & Pump	$12,442.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,442.00	$0.00
11	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Equipment Controls Allowance for Redundant Heat Exchanger(Time and Material)	$6,633.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,633.00	$0.00
		TOTALS:	$100,068.00	$0.00	$4,793.00	$0.00	$4,793.00	4.79%	$95,275.00	$239.65

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:	$100,068.00	$0.00	$4,793.00	$0.00	$4,793.00	4.79%	$95,275.00	$239.65

EXHIBIT G.1

Affidavit and Bill of Sale for Stored Materials

KNOW ALL MEN BY THESE PRESENTS THAT,

For and in consideration of the sum of ___Four thousand, Seven Hundred, Ninety three dollars, $___4,793.00__ and other good and valuable consideration, the sufficiency of which is hereby acknowledged ____Midstate Plumbing & Heating_____(seller) bargains and sells unto __State Of Iowa___(purchaser) the materials and equipment included on the attached exhibit G.1. (property), stored at the locations listed beside each item included thereon.

In consideration of the foregoing and the covenants herein contained, Seller agrees as follows:

1. Seller does hereby covenant and warrant to the purchaser that the seller is lawful owner of the property; that the property is free from all liens and claims whatsoever; that seller has good right to sell the same, that the seller will warrant and defend same against the claims and demands of all persons.
2. Seller will provide safe and proper storage of the Property, and will cause to be placed conspicuously and securely on the Property a sign or signs which show the property is the Property of the purchaser.
3. The property shall be held at seller's risk, and shall be kept insured against fire, theft and all other hazards by seller at seller's expense which in its custody or control in an amount equal to the replacement costs thereof, with loss payable to purchaser. Copies of certificate in such insurance shall be furnished to purchaser.
4. The Purchaser shall have right to inspect the property at any time during normal business hours at the storage facilities of seller. The failure to inspect shall not be deemed a waiver of any rights of the purchaser, and, if the property is found to be defective, in material or workmanship, stolen or lost, in whole or part, the seller shall replace the same at its own cost, and in accordance with the scheduling requirements of purchaser.
5. The Property shall be subject to removal by purchaser, at any time, upon purchaser instruction.

EXECUTED this __1st__day of __August___, __2023__.

SUBCONTRACTOR: _Midstate Plumbing & Heating Inc.

Printed Name: Michael J. Omann

Signature: _____

Title: President

Kristen Tjalsma
COMMISSION NO. 816285
Iowa
NOTARIAL SEAL

Subscribed and sworn to before me by the said Michael J. Omann this 1st day of Aug, 2023, to certify which witness my hand and seal of office.

_____

My Commission Expires: 4/08/2025

NOTARY PUBLIC in and for state of Iowa

Printed: Kristen Tjalsma

8-1-23 kt

Plumb Supply COMPANY

PO Box 850578
Minneapolis, MN 55485-0578

Invoice Number	
Invoice Date	07/03/23
Order Number	8794022
Customer Number	203334
Due Date	08/20/23
Total Due	11,079.59

SHIP TO
MIDSTATE PLUMBING AND HEATING
2120 2ND AVENUE S
FORT DODGE, IA 50501

MIDSTATE PLUMBING AND HEATING
2120 2ND AVE S
FORT DODGE IA 50501-6768

REMIT TO
PLUMB SUPPLY COMPANY- FTD
PO Box 850578
MINNEAPOLIS, MN 55485-0578

If you have any questions, Call Your Local Branch.

WAREHOUSE			
PLUMB SUPPLY COMPANY- FTD	637 SOUTH 22ND STREET	FORT DODGE, IA 50501	515-573-8161

Customer P.O. No	Job Name	Job No.	SLS	Branch No	Ship Date	Shipping Method
FD PRISON / MARK	FD PRISON		MDM	004	06/29/23	Direct

Product No. / Description	U/M	Qty	Price	Disc%	Extended
/NS102488206 ST447-C 53 GAL AMTROL 150# TANK – A #94	EA	1	4792.81		4,792.81
102488208 ST448-C 80 GAL AMTROL 150# TANK – H #95	EA	1	5561.94		5,561.94

4010

Payments must be received before month end to avoid service charges.
If paying through Billtrust; payments need 3 business days to process.

When you provide a check as payment, you authorize Plumb Supply Company to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as as the same day we receive your payment, and you will not receive your check back your financial institution.

Amount	10,354.75
Tax Amount	724.84
Freight	0.00
Other Charges	0.00
TOTAL DUE	11,079.59

If paid by 08/15/23, your discount amount is 207.10. You owe 10,872.49

TO VIEW AND PAY ONLINE GO TO:	http://plumbsupply.billtrust.com	USE THIS ENROLLMENT TOKEN:	KFR WKB SKH

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/01/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Calvert & Johnson Insurance Services, Inc. 148 N. 9th St., Box 1153 Fort Dodge, IA 50501 Josh R. Calvert	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: MIDSTPL
INSURED Midstate Plumbing & Heating, Inc 2120 2nd Avenue South Fort Dodge, IA 50501	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Acuity Insurance — 14184 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Non Contributory GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC	X	X	E42381 CB1488	09/06/2022 09/06/2022	09/06/2023 09/06/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $	1,000,000 300,000 10,000 1,000,000 3,000,000 3,000,000
A A A A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS FLEET SCHEDULE	X	X	E42381	09/06/2022	09/06/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ $ $ $	1,000,000 1,000,000 1,000,000
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DEDUCTIBLE RETENTION $	X	X	E42381	09/06/2022	09/06/2023	EACH OCCURRENCE AGGREGATE	$ $	4,000,000 4,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	E42381	09/06/2022	09/06/2023	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	1,000,000 1,000,000 1,000,000
A	Property			E42381	09/06/2022	09/06/2023	Bldg BPP		2,959,829 674,918

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Project: Project #94 - Fort Dodge Correctional Facility - Building A
53 Gallon Amtrol Tank ----Materials Stored at Midstate Plumbing & Heating -
2120 2nd Ave S - Fort Dodge, IA 50501 in the amount of $4,793

See following page for further information on description of Operations.

CERTIFICATE HOLDER

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

STATEAD

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Josh R. Calvert

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The ACORD name and logo are registered marks of ACORD

NOTEPAD:

HOLDER CODE STATEAD MIDSTPL PAGE 3

INSURED'S NAME Midstate Plumbing & Heating, Inc OP ID: BA Date 08/01/2023

Additional Insured on a Primary & Non-Contributory basis (CGL;AL;UMB/Excess) in favor of: (Owner) Iowa Department of Administrative Services (DAS), Officers, Directors, Members, Consultants, Agents, and Employees. Waiver of Subrogation (CGL;AL;UMB/Excess;WC/EL)in favor of (Owner)Iowa Depratment of Administrative Services (DAS), Officers, Directors, Members, Consultants, Agents, and Employees.

From: Kristen Tjalsma <kristentjalsma@midstateph.com>
Sent: Friday, July 28, 2023 12:06 PM
To: Jon Handley
Subject: RE: FDCF Bldg H Laundry Tank & Bldg A Water Heater

WARNING: External Email. Use caution if opening links and attachments.

All cost for this project occurred after 6/30/2023 - FDCF Bldg H Laundry Tank & Bldg A Water Heater

Have a nice weekend

Kristen Tjalsma
Midstate Plumbing & Heating, Inc.
2120 2nd Ave South
Fort Dodge, Iowa, 50501
515-573-2561
515-573-8855 - fax
KristenTjalsma@midstateph.com

From: Jon Handley <jon.handley@mcgough.com>
Sent: Friday, July 28, 2023 11:35 AM
To: Kristen Tjalsma <kristentjalsma@midstateph.com>
Subject: RE: FDCF Bldg H Laundry Tank & Bldg A Water Heater

Kristen,

I just spoke with the State regarding this response, and we can't have any ambiguous language in the response since email will be attached to your pay application. Could you please resend this email with more definitive language stating you aren't billing for expenses incurred prior to June 30th? If you have any questions, please let me know.

Thank you,

Jonathan Handley | Project Engineer
515.805.3987 office | 515.322.3657 cell
217 E. 2nd Street, Suite 120, Des Moines, IA 50309
www.mcgough.com

McGOUGH

From: Kristen Tjalsma <kristentjalsma@midstateph.com>
Sent: Thursday, July 27, 2023 2:32 PM
To: Jon Handley <jon.handley@mcgough.com>

From: Jon Handley
Sent: Friday, July 28, 2023 4:17 PM
To: todd.l@iowainsulation.com; Cook, Mark; mattb@bemrich.com; sheila@sdci.us; jweigel@schimberg.com
Cc: Mark Wills; Kristen Tjalsma
Subject: DAS 9332.00 DOC FDCF Bldg A Domestic Water Heater Pay Application Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing & Heating recently submitted a progress pay application for project # 9332.00.

If you have any concerns with your payment that Midstate Plumbing & Heating have not sufficiently been addressed, please contact us or the Owner's Representative, Jennifer Kleene(jennifer.kleene@iowa.gov).

Jonathan Handley | Project Engineer
515.805.3987 office | 515.322.3657 cell
217 E. 2nd Street, Suite 120, Des Moines, IA 50309
www.mcgough.com

McGough

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: P35103
PERIOD: 08/01/23 - 12/31/23
PROJECT NO: 9332.00
CONTRACT NO: TC-9332.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 01/09/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$100,068.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$100,068.00
4.	Total completed and stored to date (Column G on detail sheet)		$27,126.00
5.	Retainage:		
	a. 5.00% of completed work	$1,356.30	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$1,356.30
6.	Total earned less retainage (Line 4 less Line 5 Total)		$25,769.70
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,553.35
8.	Current payment due:		$21,216.35
9.	Balance to finish, including retainage (Line 3 less Line 6)		$74,298.30

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: Midstate Plbg & Htg

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: 01/03/2024
PERIOD: 08/01/23 - 12/31/23

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.MM23 Construction BRUM.MM23	Hot Water Material	$34,006.00	$4,793.00	$18,128.00	$0.00	$22,921.00	67.40%	$11,085.00	$1,146.05
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$12,257.00	$0.00	$2,405.00	$0.00	$2,405.00	19.62%	$9,852.00	$120.25
3	00-06.MM23 Construction BRUM.MM23	Demo	$8,689.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,689.00	$0.00
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,741.00	$0.00	$1,800.00	$0.00	$1,800.00	48.12%	$1,941.00	$90.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$11,994.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,994.00	$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,853.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,853.00	$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,236.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,236.00	$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$5,217.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,217.00	$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Redundant Heat Exchanger & Pump	$12,442.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,442.00	$0.00
11	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Equipment Controls Allowance for Redundant Heat Exchanger(Time and Material)	$6,633.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,633.00	$0.00
		TOTALS:	**$100,068.00**	**$4,793.00**	**$22,333.00**	**$0.00**	**$27,126.00**	**27.11%**	**$72,942.00**	**$1,356.30**

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					
12	**CCO # 002 Midstate Plbg & Htg Change Order #1**								
12.1	00-06.MM23 ASI-01 Controls Update for Existing Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**NaN%**	**$0.00**	**$0.00**

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:	$100,068.00	$4,793.00	$22,333.00	$0.00	$27,126.00	27.11%	$72,942.00	$1,356.30

From:	Jon Handley
Sent:	Friday, January 5, 2024 4:29 PM
To:	todd.l@iowainsulation.com; pete.nelson@siemens.com; mattb@bemrich.com; sheila@sdci.us; jweigel@schimberg.com
Cc:	Mark Wills; Kristen Tjalsma
Subject:	DAS 9332.00 DOC FDCF Bldg A Domestic Water Heater Pay Application Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing & Heating recently submitted a progress pay application for project # 9332.00.

If you have any concerns with your payment that Midstate Plumbing & Heating have not sufficiently been addressed, please contact us or the Owner's Representative, Jennifer Kleene(jennifer.kleene@iowa.gov).

Jonathan Handley | Project Engineer
515.805.3987 office | 515.322.3657 cell
217 E. 2nd Street, Suite 120, Des Moines, IA 50309
www.mcgough.com

McGough

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

FROM SUBCONTRACTOR:
Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:
DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: P35824
PERIOD: 01/01/24 - 01/31/24
PROJECT NO: 9332.00
CONTRACT NO: TC-9332.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 02/08/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$100,068.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$100,068.00
4.	Total completed and stored to date (Column G on detail sheet)		$59,283.00
5.	Retainage:		
	a. 5.00% of completed work	$2,964.15	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$2,964.15
6.	Total earned less retainage (Line 4 less Line 5 Total)		$56,318.85
7.	Less previous certificates for payment (Line 6 from prior certificate)		$25,769.70
8.	Current payment due:		$30,549.15
9.	Balance to finish, including retainage (Line 3 less Line 6)		$43,749.15

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: Midstate Plbg & Htg

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: 02/06/2024
PERIOD: 01/01/24 - 01/31/24

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.MM23 Construction BRUM.MM23	Hot Water Material	$34,006.00	$22,921.00	$11,085.00	$0.00	$34,006.00	100.00%	$0.00	$1,700.30
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$12,257.00	$2,405.00	$0.00	$0.00	$2,405.00	19.62%	$9,852.00	$120.25
3	00-06.MM23 Construction BRUM.MM23	Demo	$8,689.00	$0.00	$8,689.00	$0.00	$8,689.00	100.00%	$0.00	$434.45
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,741.00	$1,800.00	$1,941.00	$0.00	$3,741.00	100.00%	$0.00	$187.05
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$11,994.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,994.00	$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,853.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,853.00	$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,236.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,236.00	$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$5,217.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,217.00	$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Redundant Heat Exchanger & Pump	$12,442.00	$0.00	$10,442.00	$0.00	$10,442.00	83.93%	$2,000.00	$522.10
11	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Equipment Controls Allowance for Redundant Heat Exchanger(Time and Material)	$6,633.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,633.00	$0.00
		TOTALS:	$100,068.00	$27,126.00	$32,157.00	$0.00	$59,283.00	59.24%	$40,785.00	$2,964.15

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					
12	CCO # 002 Midstate Plbg & Htg Change Order #1								
12.1	00-06.MM23 ASI-01 Controls Update for Existing Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
13	CCO # 003 Midstate Plbg & Htg Change Order #2								
13.1	00-06.MM23 ASI-002 Unit A Hot Water	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
14	CCO # 004 Midstate Plbg & Htg Change Order #3								
14.1	00-06.MM23 No Cost Schedule Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	$0.00	$0.00	$0.00	$0.00	$0.00	NaN%	$0.00	$0.00

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:	$100,068.00	$27,126.00	$32,157.00	$0.00	$59,283.00	59.24%	$40,785.00	$2,964.15

From: Jon Handley
Sent: Thursday, February 8, 2024 11:19 AM
To: 'todd.l@iowainsulation.com'; 'pete.nelson@siemens.com'; 'mattb@bemrich.com'; 'sheila@sdci.us'; 'jweigel@schimberg.com'
Cc: 'Mark Wills'; 'Kristen Tjaisma'
Subject: DAS 9332.00 DOC FDCF Bldg A Domestic Water Heater Pay Application Notification

The purpose of this email is to inform the subcontractors and suppliers that Midstate Plumbing & Heating recently submitted a progress pay application for project # 9332.00.

If you have any concerns with your payment that Midstate Plumbing & Heating have not sufficiently been addressed, please contact us or the Owner's Representative, Jennifer Kleene(jennifer.kleene@iowa.gov).

Jonathan Handley | Project Engineer
515.322.3657 cell
217 E. 2nd Street, Suite 120, Des Moines, IA 50309
www.mcgough.com

McGough

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: P36031
PERIOD: 02/01/24 - 03/31/24
PROJECT NO: 9332.00
CONTRACT NO: TC-9332.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 04/15/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$100,068.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$100,068.00
4.	Total completed and stored to date (Column G on detail sheet)		$75,224.00
5.	Retainage:		
	a. 5.00% of completed work	$3,761.20	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$3,761.20
6.	Total earned less retainage (Line 4 less Line 5 Total)		$71,462.80
7.	Less previous certificates for payment (Line 6 from prior certificate)		$56,318.85
8.	Current payment due:		$15,143.95
9.	Balance to finish, including retainage (Line 3 less Line 6)		$28,605.20

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: Midstate Plbg & Htg

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: 02/01/2024
PERIOD: 02/01/24 - 03/31/24

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.MM23 Construction BRUM.MM23	Hot Water Material	$34,006.00	$34,006.00	$0.00	$0.00	$34,006.00	100.00%	$0.00	$1,700.30
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$12,257.00	$2,405.00	$9,852.00	$0.00	$12,257.00	100.00%	$0.00	$612.85
3	00-06.MM23 Construction BRUM.MM23	Demo	$8,689.00	$8,689.00	$0.00	$0.00	$8,689.00	100.00%	$0.00	$434.45
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,741.00	$3,741.00	$0.00	$0.00	$3,741.00	100.00%	$0.00	$187.05
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$11,994.00	$0.00	$0.00	$0.00	$0.00	0.00%	$11,994.00	$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,853.00	$0.00	$1,853.00	$0.00	$1,853.00	100.00%	$0.00	$92.65
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,236.00	$0.00	$2,236.00	$0.00	$2,236.00	100.00%	$0.00	$111.80
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$5,217.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,217.00	$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,000.00	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Redundant Heat Exchanger & Pump	$12,442.00	$10,442.00	$2,000.00	$0.00	$12,442.00	100.00%	$0.00	$622.10
11	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Equipment Controls Allowance for Redundant Heat Exchanger(Time and Material)	$6,633.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,633.00	$0.00
		TOTALS:	**$100,068.00**	**$59,283.00**	**$15,941.00**	**$0.00**	**$75,224.00**	**75.17%**	**$24,844.00**	**$3,761.20**

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					
12	**CCO # 002 Midstate Plbg & Htg Change Order #1**								
12.1	00-06.MM23 ASI-01 Controls Update for Existing Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
13	**CCO # 003 Midstate Plbg & Htg Change Order #2**								
13.1	00-06.MM23 ASI-002 Unit A Hot Water	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
14	**CCO # 004 Midstate Plbg & Htg Change Order #3**								
14.1	00-06.MM23 No Cost Schedule Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**NaN%**	**$0.00**	**$0.00**

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:	$100,068.00	$59,283.00	$15,941.00	$0.00	$75,224.00	75.17%	$24,844.00	$3,761.20

From: Jon Handley
Sent: Monday, April 8, 2024 9:05 AM
To: 'todd.l@iowainsulation.com'; 'pete.nelson@siemens.com'; 'mattb@bemrich.com'; 'sheila@sdci.us'; 'jweigel@schimberg.com'
Cc: 'Mark Wills'; 'Kristen Tjalsma'
Subject: DAS 9332.00 DOC FDCF Bldg A Domestic Water Heater Pay Application Notification

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Jonathan Handley | Assistant Project Manager
515.322.3657 cell
217 E. 2nd Street, Suite 120, Des Moines, IA 50309
www.mcgough.com

McGough

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 5
INVOICE NO: P36504
PERIOD: 04/01/24 - 06/17/24
PROJECT NO: 9332.00
CONTRACT NO: TC-9332.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 06/24/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$100,068.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$100,068.00
4.	Total completed and stored to date (Column G on detail sheet)		$100,068.00
5.	Retainage:		
	a. 5.00% of completed work	$5,003.40	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$5,003.40
6.	Total earned less retainage (Line 4 less Line 5 Total)		$95,064.60
7.	Less previous certificates for payment (Line 6 from prior certificate)		$71,462.80
8.	Current payment due:		$23,601.80
9.	Balance to finish, including retainage (Line 3 less Line 6)		$5,003.40

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: Midstate Plbg & Htg

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: 06/14/2024
PERIOD: 04/01/24 - 06/17/24

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.MM23 Construction BRUM.MM23	Hot Water Material	$34,006.00	$34,006.00	$0.00	$0.00	$34,006.00	100.00%	$0.00	$1,700.30
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$12,257.00	$12,257.00	$0.00	$0.00	$12,257.00	100.00%	$0.00	$612.85
3	00-06.MM23 Construction BRUM.MM23	Demo	$8,689.00	$8,689.00	$0.00	$0.00	$8,689.00	100.00%	$0.00	$434.45
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,741.00	$3,741.00	$0.00	$0.00	$3,741.00	100.00%	$0.00	$187.05
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$11,994.00	$0.00	$11,994.00	$0.00	$11,994.00	100.00%	$0.00	$599.70
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,853.00	$1,853.00	$0.00	$0.00	$1,853.00	100.00%	$0.00	$92.65
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,236.00	$2,236.00	$0.00	$0.00	$2,236.00	100.00%	$0.00	$111.80
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$5,217.00	$0.00	$5,217.00	$0.00	$5,217.00	100.00%	$0.00	$260.85
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%	$0.00	$50.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Redundant Heat Exchanger & Pump	$12,442.00	$12,442.00	$0.00	$0.00	$12,442.00	100.00%	$0.00	$622.10
11	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Equipment Controls Allowance for Redundant Heat Exchanger(Time and Material)	$6,633.00	$0.00	$6,633.00	$0.00	$6,633.00	100.00%	$0.00	$331.65
		TOTALS:	**$100,068.00**	**$75,224.00**	**$24,844.00**	**$0.00**	**$100,068.00**	**100.00%**	**$0.00**	**$5,003.40**

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					
12	**CCO # 002 Midstate Plbg & Htg Change Order #1**								
12.1	00-06.MM23 ASI-01 Controls Update for Existing Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
13	**CCO # 003 Midstate Plbg & Htg Change Order #2**								
13.1	00-06.MM23 ASI-002 Unit A Hot Water	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
14	**CCO # 004 Midstate Plbg & Htg Change Order #3**								
14.1	00-06.MM23 No Cost Schedule Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**NaN%**	**$0.00**	**$0.00**

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:	$100,068.00	$75,224.00	$24,844.00	$0.00	$100,068.00	100.00%	$0.00	$5,003.40

44OP-358265 FDCF Bldg A Water Heater

BASE

Hours	Date	Short Text	Rate	Cost
2	8/16/2023	Project Management	195.37	390.74
2	8/18/2023	Project Management	195.37	390.74
8	8/30/2023	Project Management	195.37	1562.96
8	9/18/2023	CADD Technician	170.09	1360.72
2	9/19/2023	CADD Technician	170.09	340.18
8	9/20/2023	Specialist/Programmer	170.09	1360.72
5	1/9/2024	Specialist/Programmer	170.09	850.45
5	1/10/2024	Specialist/Programmer	170.09	850.45
7.4	1/12/2024	Specialist/Programmer	170.09	1253.03
47.4			Labor Total*:	8359.99

ALTERNATE 1

Hours	Date	Short Text	Rate	Cost
8	11/3/2023	Project Management	195.37	1562.96
0.6	1/12/2024	Specialist/Programmer	170.09	107.692
8	1/19/2024	Specialist/Programmer	170.09	1360.72
0.5	1/23/2024	Specialist/Programmer	170.09	85.045
8	1/25/2024	Specialist/Programmer	170.09	1360.72
6	9/19/2023	CADD Technician	170.09	1020.54
31.1			Labor Total*:	5497.68
78.5				13857.7

BASE

Part No.	Description	List Price	Qty	Sell price
172G-1033(	2" 2W 160CV SS BALL VLV+GMA161.1P NC	$ 1,724.91	1	$ 1,724.91
P55802-Y15	CCA-100-BA CC ADD 100 BA DP	$ 1,732.76	1	$ 1,732.76
QAE2020.0(	IMMERSION TMP SNSR, NI 1K OHM@32F 2.5"	$ 146.37	2	$ 292.74
TXM1.8X-M	8 UNIV I/O W/ 4-20MA, OVD&LCD	$ 2,557.46	1	$ 2,557.46
TXS1.EF4	BUS CONNECTION MODULE, 4A FUSE	$ 204.81	1	$ 204.81
				$ 6,512.68

ALTERNATE 1

Part No.	Description	List Price	Qty	Sell price
172G-1033(	2" 2W 160CV SS BALL VLV+GMA161.1P NC	$ 1,724.91	1	$ 646.84
QAE2020.0(	IMMERSION TMP SNSR, NI 1K OHM@32F 2.5"	$ 146.37	2	$ 109.78
A7F300488!	Xfrmr 120/24 100VA W/CB w/ 20" Leads	$ 29.84	1	$ 11.19
A7F300572(	Current Sw,Split,Pre-Set Adj,1-150A	$ 20.52	1	$ 7.70
TXA1.IBE	ISLAND BUS EXPANSION MODULE	$ 578.94	1	$ 578.94
RIBU1C	RIB 120VAC 24VAC/DC SPDT	$ 9.80	1	$ 3.68
				$ 1,358.13

BASE TOTAL to be billed*: $11,994.00

ALTERNATE 1 TOTAL to be billed*: $6,633.00

*Mileage is figured into hourly rates

*Costs that exceed the total allowance will not be billed against the project.

Receipt and Waiver and Mechanic's Lien Rights

Date: 6.18.24

The undersigned acknowledges having received payments of $ 17,739.10

For MIDSTATE PLUMBING & HEATING for invoices though (date) 3.14, 20 24

_____ as partial payment for labor, skill, or materials furnished or

X as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name Fort Dodge Correctional Fac. Building A

Project Address 1550 L Street, Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Siemens

Company Address _____

Company City, St, Zip _____

By BHergenreder

Printed Name BHergenreder

Title AR Rep

Ckt 38661 - $12,000.00

Ckt 39704 - $5,739.10

State Of Michigan County of Saginaw

Subscribed and sworn to before me this 17th day of June, 20 24

Notary Public B. Wilson My Commission expires Sep 17 2030

B WILSON
Notary Public, State of Michigan
County of Saginaw
My Commission Expires Sep. 17, 2030
Acting in the County of Saginaw

Please sign and email back to Midstate@midstateph.com

Receipt and Waiver and Mechanic's Lien Rights

Date: 8.14.23

The undersigned acknowledges having received payments of $ 4,792.81 - Amtol Tank on Previous Billing

For MIDSTATE PLUMBING & HEATING for invoices though (date) 7.31, 20 23

_____ as partial payment for labor, skill, or materials furnished or

X as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF - Building A - #94.

Project Address 1550 L St Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Plumb Supply

Company Address 1622 NE 51st Ave

Company City, St, Zip Des Moines, IA 50310

DocuSigned by:

By Alan Darnielle

Printed Name Alan Darnielle

Title Treasurer

State Of Iowa County of Polk

Subscribed and sworn to before me this 16th day of August, 20 23.

Notary Pubic Denise R. Judas My Commission expires

DENISE R JUDAS
COMMISSION NO 804315
MY COMMISSION EXPIRES
5-11-26

Please sign and email back to Midstate@midstateph.com

#94

Receipt and Waiver and Mechanic's Lien Rights

Date: 6-17-24

The undersigned acknowledges having received payments of $ 1,434.15

For MIDSTATE PLUMBING & HEATING for invoices though (date) 4-30, 20 24

_____ as partial payment for labor, skill, or materials furnished or

__V__ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name Fort Dodge Correctional Fac. - Building A. WH

Project Address 1550 L Street, Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Plumb Supply

Company Address 1637 S. 22nd St

Company City, St, Zip Ft. Dodge, IA 50501

By DocuSigned by: Alan D Darnielle 1045F473D3504C1...

Printed Name Alan D Darnielle

Title Treasurer

$100102070.001 - $ 124.16
$10011968.001 - $ 132.11
$100203450.001 - $ 68.25
$100201818.001 - $ 185.80
$100203450.002 - $ 171.60
$100203584.001 - $ 53.03
$100109236.001 - $ 257.40
$100203584.002 - $ 441.80

State Of IOWA County of POLK

Subscribed and sworn to before me this 17TH day of JUNE, 20 24.

Notary Pubic Denise R Judas My Commission expires

DENISE R JUDAS
COMMISSION NO. 804315
MY COMMISSION EXPIRES
5-11-26

Please sign and email back to Midstate@midstateph.com

Receipt and Waiver and Mechanic's Lien Rights

Date: 12-18-23

The undersigned acknowledges having received payments of $ 3,855.13 ✓

For MIDSTATE PLUMBING & HEATING for invoices though (date) 11-30, 2023

_____ as partial payment for labor, skill, or materials furnished or

✓ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name FDCF · Building A - #94

Project Address 1550 L St. Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Schimberg

Company Address 1106 Shaver Rd NE

Company City, St, Zip Cedar Rapids IA 52402

By Charles C. Schimberg

Printed Name Charles Schimberg

Title President

Ck# 37963

State Of IA County of Linn

Subscribed and sworn to before me this 27th day of Dec, 2023.

Notary Public Kathryn R Arnold My Commission expires

KATHRYN R. ARNOLD
Commission Number 221021
My Commission Expires
February 17, 2026

Please sign and email back to Midstate@midstateph.com

600618e-001-01/600635/600647/600697e-001-01/600704s/600717a/8338467

Receipt and Waiver and Mechanic's Lien Rights

Date: 6.17.24

The undersigned acknowledges having received payments of $ 12,000.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 2.26, 20 24

✓ as partial payment for labor, skill, or materials furnished or

_____ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name Fort Dodge Correctional Fac. - Building A

Project Address 1550 L Street, Fort Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Siemens

Company Address

Company City, St, Zip

By BHergenreder

Printed Name BHergenreder

Title AR Rep

CK# 38661

State of Michigan County of Saginaw

Subscribed and sworn to before me this 17th day of June, 20 24.

Notary Public B Wilson My Commission expires Sep 17 2030

B WILSON
Notary Public, State of Michigan
County of Saginaw
My Commission Expires Sep. 17, 2030
Acting in the County of Saginaw

Please sign and email back to Midstate@midstateph.com

Receipt and Waiver and Mechanic's Lien Rights

Date: 5.20.24

The undersigned acknowledges having received payments of $ 5,510.65 - # Invoice 56535

For MIDSTATE PLUMBING & HEATING for invoices though (date) 1.30, 20 24

_____ as partial payment for labor, skill, or materials furnished or

X as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name Fort Dodge Correctional Fac. Building A

Project Address 1550 L Street; Ft. Dodge, IA 50501

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Bennett

Company Address 110 S. 21st St.

Company City, St, Zip Fort Dodge, IA 50501

Clt# 38709

By [signature]

Printed Name Bob Agula

Title Mgr.

State Of Iowa County of Webster

Subscribed and sworn to before me this 20 day of May, 20 24.

Notary Pubic [signature] My Commission expires 12/26/24

NOTARIAL SEAL IOWA
THERESA L. COLLIER
Commission Number 707488
My Commission Expires
12-26-24

Please sign and email back to Midstate@midstateph.com

Receipt and Waiver and Mechanic's Lien Rights

Date: 6.17.24

The undersigned acknowledges having received payments of $ 71,462.80

For MIDSTATE PLUMBING & HEATING for invoices though (date) 4-15, 20 24

_____ as partial payment for labor, skill, or materials furnished or

_____ as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name Fort Dodge Correctional Fac. - Building A #9332

Project Address 1550 L Street, Ft Dodge

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Midstate Plumbing & Heating

Company Address 2120 2nd Ave S

Company City, St, Zip Ft. Dodge, IA 50501

By _____

Printed Name Michael J. Omann

Title President

State Of Iowa County of Webster

Subscribed and sworn to before me this 17 day of June, 20 24.

Notary Pubic Kristen Tjalsma My Commission expires 4-8-25

Kristen Tjalsma

Please sign and email back to Midstate@midstateph.com

#94

Receipt and Waiver and Mechanic's Lien Rights

Date: 2.19.24

The undersigned acknowledges having received payments of $ 2000.00

For MIDSTATE PLUMBING & HEATING for invoices though (date) 2.28, 20 24

_____ as partial payment for labor, skill, or materials furnished or

X as full and final payment for labor, skill, or materials furnished for

The undersigned for the project of

Project Name Fort Dodge Correctional Fac. Building A

Project Address 1550 L Street

And for the value received hereby waiver all rights which have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill, or materials furnished to the said premises prior to the date above.

Company Name Precision Test & Balance

Company Address 14225 University Ave

Company City, St, Zip Waukee, IA 50263

CK# 38599

By _____

Printed Name Evan Ruud

Title Project Manager

State Of Iowa County of Polk

Subscribed and sworn to before me this 9 day of April, 20 _____

DAVID HENDERSON
Commission Number 854266
My Commission Expires
2/28/27

Notary Pubic David Henderson My Commission expires 2/28/27

Please sign and email back to Midstate@midstateph.com

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Midstate Plbg & Htg
2120 2nd Ave. S
Fort Dodge, Iowa 50501

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 6
INVOICE NO: P36321 Retainage
PERIOD: 06/18/24 - 06/26/24
PROJECT NO: 9332.00
CONTRACT NO: TC-9332.00-004
CONTRACT DATE: 04/26/2023
CERTIFICATE DATE: 06/27/2024
SUBMITTED DATE:

SUBCONTRACT FOR: Midstate Plg & Htg, Inc - Water Heater Replacement

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$100,068.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$100,068.00
4.	Total completed and stored to date (Column G on detail sheet)		$100,068.00
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)		$100,068.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$95,064.60
8.	Current payment due:		$5,003.40
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: Midstate Plbg & Htg

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: 06/25/2024
PERIOD: 06/18/24 - 06/26/24

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.MM23 Construction BRUM.MM23	Hot Water Material	$34,006.00	$34,006.00	$0.00	$0.00	$34,006.00	100.00%	$0.00	$0.00
2	00-06.MM23 Construction BRUM.MM23	Hot Water Labor	$12,257.00	$12,257.00	$0.00	$0.00	$12,257.00	100.00%	$0.00	$0.00
3	00-06.MM23 Construction BRUM.MM23	Demo	$8,689.00	$8,689.00	$0.00	$0.00	$8,689.00	100.00%	$0.00	$0.00
4	00-06.MM23 Construction BRUM.MM23	Mobilization	$3,741.00	$3,741.00	$0.00	$0.00	$3,741.00	100.00%	$0.00	$0.00
5	00-06.MM23 Construction BRUM.MM23	Equipment Controls Allowance(Time and Material)	$11,994.00	$11,994.00	$0.00	$0.00	$11,994.00	100.00%	$0.00	$0.00
6	00-06.MM23 Construction BRUM.MM23	Electrical	$1,853.00	$1,853.00	$0.00	$0.00	$1,853.00	100.00%	$0.00	$0.00
7	00-06.MM23 Construction BRUM.MM23	Insulation	$2,236.00	$2,236.00	$0.00	$0.00	$2,236.00	100.00%	$0.00	$0.00
8	00-06.MM23 Construction BRUM.MM23	Performance Bond	$5,217.00	$5,217.00	$0.00	$0.00	$5,217.00	100.00%	$0.00	$0.00
9	00-06.MM23 Construction BRUM.MM23	Closeout	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$0.00
10	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Redundant Heat Exchanger & Pump	$12,442.00	$12,442.00	$0.00	$0.00	$12,442.00	100.00%	$0.00	$0.00
11	00-06.MOU-DOC Construction BRUM.MOU-DOC	Alternate #1 - Equipment Controls Allowance for Redundant Heat Exchanger(Time and Material)	$6,633.00	$6,633.00	$0.00	$0.00	$6,633.00	100.00%	$0.00	$0.00
		TOTALS:	**$100,068.00**	**$100,068.00**	**$0.00**	**$0.00**	**$100,068.00**	**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					
12	**CCO # 002 Midstate Plbg & Htg Change Order #1**								
12.1	00-06.MM23 ASI-01 Controls Update for Existing Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
13	**CCO # 003 Midstate Plbg & Htg Change Order #2**								
13.1	00-06.MM23 ASI-002 Unit A Hot Water	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
14	**CCO # 004 Midstate Plbg & Htg Change Order #3**								
14.1	00-06.MM23 No Cost Schedule Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**NaN%**	**$0.00**	**$0.00**

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:	$100,068.00	$100,068.00	$0.00	$0.00	$100,068.00	100.00%	$0.00	$0.00

Department of Administrative Services
MOU Project Improvements DA23
#9332.00 PM TIME
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement
Project # 9332.00
Program code 933200
PM TIME
Acct. Codes-0506-335-DA23-xxxx
Project Manager - Jennifer K.

Major Program 4B01
Internal documents

eDAS S449

Doc #	Date	Object Code	Activity Code	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget	428.67	428.67			428.67
IET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		428.67	7.83	7.83	420.84
IET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		428.67	57.20	65.03	363.64
IET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		428.67	(4.20)	60.83	367.84
IET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		428.67	8.21	69.04	359.63
IET DAS202402115300001	09/07/23	9500	DAS Services for August 1-31, 2023		428.67	47.00	116.04	312.63
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		428.67	9.06	125.10	303.57
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		428.67	43.70	168.80	259.87
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30, 2024		428.67	5.16	173.96	254.71
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30, 2024		428.67	45.90	219.86	208.81
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		428.67	10.75	230.61	198.06
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		428.67	90.70	321.31	107.36
IET DAS202412115300001	07/10/24	2507	Finance Support for June 1-30 2024		428.67	10.16	331.47	97.20
IET DAS202412115300001	07/10/24	9500	DAS Services for June 1-30 2024		428.67	97.20	428.67	0.00
					428.67		428.67	0.00
			Totals:	$ 428.67		$ 428.67		$ -

Department of Administrative Services
MOU Project Improvements DA23
#9332.00 Misc
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement
Project # 9332.00
Program code 933200 Major Program 4B01
Misc
Acct. Codes-0506-335-DA23-xxxx *Do not code PM, EADOC, or Builders Risk here*
Project Manager - Jennifer K.

Doc #	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
				Totals:		$ -	

Department of Administrative Services
Major Maintenance
MM23
RECAP #9332.00
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)

Project # 9332.00

Program code 933200 Major Program 4B01

Recap

Acct. Codes-0017-335-MM23

Project Manager - Jennifer K.

		TRANSFERS	CONTRACTED	EXPENDED	CONTRACTED, NOT EXPENDED	UNDER(OVER) Budget
	Budget	**122,417.55**				
C	McGough Construction		6,372.66	6,372.66	0.00	
C	PM TIME		7,925.16	7,925.16	0.00	
C	Misc.		835.00	835.00	0.00	
C	Shive Hattery		8,400.00	8,400.00	0.00	
C	Midstate Plumbing & Heating		80,993.00	80,993.00	0.00	
C	McGough Construction (2)		17,891.73	17,891.73	0.00	
	Total Project Cost	**122,417.55**	**122,417.55**	**122,417.55**	**0.00**	**0.00**

Project Closed 07/11/2024 Awaiting 29C20 Reimbursement

Department of Administrative Services
Major Maintenance
MM23
#9332.00 McGough Construction
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
Project # 9332.00
Program code 933200
Mc Gough Construction
Acct. Codes-0017-335-MM23-9255
Project Manager - Jennifer K.

Major Program 4B01
Vendor:00003193334
RFP1821335228-McGough11012021
Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33523011802	01/11/23	PO Procore	9,802.16	9,802.16			9,802.16
PRC 3352301PA1802	02/13/23	Inv. 101031.002PC1		9,802.16	983.88	983.88	8,818.28
PRC 3352301PB1802	03/13/23	Inv. 101031.002PC2		9,802.16	1,120.95	2,104.83	7,697.33
PRC 3352301PC1802	04/10/23	Inv. 101031.002-03		9,802.16	2,982.11	5,086.94	4,715.22
PRC 3352301PD1802	05/10/23	Inv. 101031.002-04_Final	(3,429.50)	6,372.66	1,285.72	6,372.66	0.00
				6,372.66		6,372.66	0.00
				6,372.66		6,372.66	0.00
				6,372.66		6,372.66	0.00
				6,372.66		6,372.66	0.00
				6,372.66		6,372.66	0.00
				6,372.66		6,372.66	0.00
				6,372.66		6,372.66	0.00
				6,372.66		6,372.66	0.00
				6,372.66		6,372.66	0.00
		Totals:	**$ 6,372.66**		**$ 6,372.66**		**$ -**

Final

CM Services	6,295.16	6,295.16	0.00
Reimbursables	77.50	77.50	0.00
Totals:	**$ 6,372.66**	**$ 6,372.66**	**$ -**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 101031.002PC1
PERIOD: 01/12/23 - 01/31/23
PROJECT NO: 9332.00
CONTRACT NO: CMPC-9332.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 02/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.002PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$9,802.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$9,802.16
4.	Total completed and stored to date (Column G on detail sheet)		$983.88
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$983.88
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$983.88
9.	Balance to finish, including retainage (Line 3 less Line 6)		$8,818.28

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: McGough 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: 02/28/2023
PERIOD: 01/12/23 - 01/31/23

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.MM23 Construction Manager PC.MM23	Construction Manager Services	$9,302.16	$0.00	$940.38	$0.00	$940.38	10.11%	$8,361.78	$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	$500.00	$0.00	$43.50	$0.00	$43.50	8.70%	$456.50	$0.00
		TOTALS:	$9,802.16	$0.00	$983.88	$0.00	$983.88	10.04%	$8,818.28	$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:	$9,802.16	$0.00	$983.88	$0.00	$983.88	10.04%	$8,818.28	$0.00

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: January 2023

Date Range: **1/12/2023-1/31/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Leilani Hammel	Jennifer	1/20/2023	9332.00	101031.002	Office	FDCF	87	0.50	$ 43.50	Design Kick-Off Meeting	Bldg A Water Heater Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	87	0.50	$ 43.50		

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2	$ 317.70
Project Engineer	$ 103.78	6	$ 622.68
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 940.38

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 101031.002PC2
PERIOD: 02/01/23 - 02/28/23
PROJECT NO: 9332.00
CONTRACT NO: CMPC-9332.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 03/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.002PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$9,802.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$9,802.16
4.	Total completed and stored to date (Column G on detail sheet)		$2,104.83
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,104.83
7.	Less previous certificates for payment (Line 6 from prior certificate)		$983.88
8.	Current payment due:		$1,120.95
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,697.33

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: McGough 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: 02/28/2023
PERIOD: 02/01/23 - 02/28/23

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.MM23 Construction Manager PC.MM23	Construction Manager Services	$9,302.16	$940.38	$1,120.95	$0.00	$2,061.33	22.16%	$7,240.83	$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	$500.00	$43.50	$0.00	$0.00	$43.50	8.70%	$456.50	$0.00
		TOTALS:	$9,802.16	$983.88	$1,120.95	$0.00	$2,104.83	21.47%	$7,697.33	$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:	$9,802.16	$983.88	$1,120.95	$0.00	$2,104.83	21.47%	$7,697.33	$0.00

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: February 2023

Date Range: **2/1/2023-2/28/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	5.75	$ 913.39
Project Engineer	$ 103.78	2	$ 207.56
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,120.95

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: 101031.002-03
PERIOD: 03/01/23 - 03/31/23
PROJECT NO: 9332.00
CONTRACT NO: CMPC-9332.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 04/11/2023
SUBMITTED DATE: 04/05/2023

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.002PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$9,802.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$9,802.16
4.	Total completed and stored to date (Column G on detail sheet)		$5,086.94
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$5,086.94
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,104.83
8.	Current payment due:		$2,982.11
9.	Balance to finish, including retainage (Line 3 less Line 6)		$4,715.22

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: McGough 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: 03/31/2023
PERIOD: 03/01/23 - 03/31/23

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.MM23 Construction Manager PC.MM23	Construction Manager Services	$9,302.16	$2,061.33	$2,982.11	$0.00	$5,043.44	54.22%	$4,258.72	$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	$500.00	$43.50	$0.00	$0.00	$43.50	8.70%	$456.50	$0.00
		TOTALS:	$9,802.16	$2,104.83	$2,982.11	$0.00	$5,086.94	51.90%	$4,715.22	$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:	$9,802.16	$2,104.83	$2,982.11	$0.00	$5,086.94	51.90%	$4,715.22	$0.00

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: March 2023

Date Range: **3/1/2023-3/31/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	9	$ 1,429.65
Project Engineer	$ 103.78	7	$ 726.46
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20	5	$ 826.00
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 2,982.11

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: 101031.002-04_Final
PERIOD: 04/01/23 - 04/30/23
PROJECT NO: 9332.00
CONTRACT NO: CMPC-9332.00-001
CONTRACT DATE: 01/11/2023
CERTIFICATE DATE: 05/10/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough CMPC Exhibit #101031.002PC

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$9,802.16
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$9,802.16
4.	Total completed and stored to date (Column G on detail sheet)		$6,372.66
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$6,372.66
7.	Less previous certificates for payment (Line 6 from prior certificate)		$5,086.94
8.	Current payment due:		$1,285.72
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,429.50

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: McGough 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: 05/08/2023
PERIOD: 04/01/23 - 04/30/23

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.MM23 Construction Manager PC.MM23	Construction Manager Services	$9,302.16	$5,043.44	$1,251.72	$0.00	$6,295.16	67.67%	$3,007.00	$0.00
2	00-02.MM23 Construction Manager PC.MM23	Reimbursibles	$500.00	$43.50	$34.00	$0.00	$77.50	15.50%	$422.50	$0.00
		TOTALS:	**$9,802.16**	**$5,086.94**	**$1,285.72**	**$0.00**	**$6,372.66**	**65.01%**	**$3,429.50**	**$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:	**$9,802.16**	**$5,086.94**	**$1,285.72**	**$0.00**	**$6,372.66**	**65.01%**	**$3,429.50**	**$0.00**

DAS State of Iowa Mileage Chart - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: March 2023

Date Range: 4/1/2023-4/30/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	4/06/2023	9332.00	101031.002	Office	FDCF	68	0.50	$ 34.00	Pre-quote meeting	FDCF Bldg A Water Heater Replacement Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	68	0.50	$ 34.00		

DAS State of Staff Costs - Project PC 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2	$ 317.70
Project Engineer	$ 103.78	9	$ 934.02
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,251.72

Department of Administrative Services
Major Maintenance
MM23
#9332.00 PM TIME
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
Project # 9332.00
Program code 933200
PM TIME

Major Program 4B01
Internal documents

Acct. Codes-0017-335-MM23-xxxx

eDAS E254

Project Manager - Jennifer K.

Doc #	Date	Object Code	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
			Budget amount	7,925.16	7,925.16			7,925.16
IET DAS202306115300001	01/09/23	9500	PM Time-December 1-December 31, 2022		7,925.16	110.21	110.21	7,814.95
IET DAS202307115300001	02/07/23	2507	Finance Support for: January 1-31, 2023		7,925.16	109.24	219.45	7,705.71
IET DAS202307115300001	02/07/23	9500	DAS Services For: January 1-31, 2023		7,925.16	957.66	1,177.11	6,748.05
IET DAS202308115300001	03/07/23	2507	Finance Support for: December 1-31, 2022		7,925.16	16.48	1,193.59	6,731.57
IET DAS202308115300001	03/07/23	2507	Finance Support for: February 1-28, 2023		7,925.16	127.43	1,321.02	6,604.14
CDE 33523075203	03/07/23	9500	Move to 9279.20 MM23 per billing file error		7,925.16	(59.97)	1,261.05	6,664.11
IET DAS202308115300001	03/07/23	9500	DAS Services for: February 1-28, 2023		7,925.16	772.71	2,033.76	5,891.40
CDE 33523075203	03/07/23	9500	Move to 9279.20 MM23 per billing file error		7,925.16	(363.63)	1,670.13	6,255.03
IET DAS202309115300001	04/07/23	2507	Finance Support for: March 1-31, 2023		7,925.16	182.43	1,852.56	6,072.60
IET DAS202309115300001	04/07/23	9500	DAS Services for: March 1-31, 2023		7,925.16	802.40	2,654.96	5,270.20
IET DAS202310115300001	05/07/23	2507	Finance Support for: April 1-30, 2023		7,925.16	155.54	2,810.50	5,114.66
IET DAS202310115300001	05/07/23	9500	DAS Services for: April 1-30, 2023		7,925.16	913.30	3,723.80	4,201.36
IET DAS202311115300001	06/07/23	2507	Finance Support for: May 1-31, 2023		7,925.16	56.71	3,780.51	4,144.65
IET DAS202311115300001	06/07/23	9500	DAS Services for: May1-31, 2023		7,925.16	397.10	4,177.61	3,747.55
IET DAS202312115300001	07/07/23	2507	Finance Support for June 1-30, 2023		7,925.16	10.37	4,187.98	3,737.18
IET DAS202312115300001	07/07/23	9500	DAS Services for June 1-30, 2023		7,925.16	64.50	4,252.48	3,672.68
IET DAS202401115300001	08/07/23	2507	Finance Support for July 1-31, 2023		7,925.16	32.28	4,284.76	3,640.40
IET DAS202401115300001	08/07/23	9500	DAS Services for July 1-31, 2023		7,925.16	206.80	4,491.56	3,433.60
IET DAS202402115300001	09/07/23	2507	Finance Support for August 1-31, 2023		7,925.16	25.33	4,516.89	3,408.27
IET DAS202402115300001	09/07/23	9500	DAS Services for August 1-31, 2023		7,925.16	142.10	4,658.99	3,266.17
IET DAS202403115300001	10/08/23	2507	Finance Support for September 1-30, 2023		7,925.16	15.17	4,674.16	3,251.00
IET DAS202403115300001	10/08/23	9500	DAS Services for September 1-30, 2023		7,925.16	103.90	4,778.06	3,147.10
IET DAS202404115300001	11/08/23	2507	Finance Support for October 1-31, 2023		7,925.16	27.28	4,805.34	3,119.82
IET DAS202404115300001	11/08/23	9500	DAS Services for October 1-31, 2023		7,925.16	216.90	5,022.24	2,902.92
IET DAS202405115300001	12/07/23	2507	Finance Support for November 1-30, 2023		7,925.16	6.69	5,028.93	2,896.23
IET DAS202405115300001	12/07/23	9500	DAS Services for November 1-30, 2023		7,925.16	53.50	5,082.43	2,842.73
IET DAS202406115300001	01/08/24	2507	Finance Support for December 1-31, 2023		7,925.16	19.32	5,101.75	2,823.41
IET DAS202406115300001	01/08/24	9500	DAS Services for December 1-31, 2023		7,925.16	140.30	5,242.05	2,683.11
IET DAS202407115300001	02/07/24	2507	Finance Support for January 1-31, 2024		7,925.16	21.53	5,263.58	2,661.58
IET DAS202407115300001	02/07/24	9500	DAS Services for January 1-31, 2024		7,925.16	193.80	5,457.38	2,467.78
IET DAS202408115300001	03/05/24	2507	Finance Support for February 1-29, 2024		7,925.16	201.30	5,658.68	2,266.48
IET DAS202408115300001	03/05/24	9500	DAS Services for February 1-29, 2024		7,925.16	1,015.00	6,673.68	1,251.48
IET DAS202409115300001	04/05/24	2507	Finance Support for March 1-31, 2024		7,925.16	42.28	6,715.96	1,209.20
IET DAS202409115300001	04/05/24	9500	DAS Services for March 1-31, 2024		7,925.16	323.10	7,039.06	886.10
IET DAS202410115300001	05/07/24	2507	Finance Support for April 1-30 2024		7,925.16	20.50	7,059.56	865.60
IET DAS202410115300001	05/07/24	9500	DAS Services for April 1-30 2024		7,925.16	179.80	7,239.36	685.80
IET DAS202411115300001	06/10/24	2507	Finance Support for May 1-31 2024		7,925.16	22.19	7,261.55	663.61
IET DAS202411115300001	06/10/24	9500	DAS Services for May 1-31 2024		7,925.16	180.30	7,441.85	483.31
IET DAS202412115300001	07/10/24	2507	Finance Support for June 1-30 2024		7,925.16	47.61	7,489.46	435.70
IET DAS202412115300001	07/10/24	9500	DAS Services for June 1-30 2024		7,925.16	435.70	7,925.16	0.00
					7,925.16		7,925.16	0.00
					7,925.16		7,925.16	0.00
					7,925.16		7,925.16	0.00
			Totals:	$ 7,925.16		$ 7,925.16		$ -

Department of Administrative Services
Major Maintenance
MM23
#9332.00 Misc
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
Project # 9332.00
Program code 933200
Misc

Major Program 4B01

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM23-xxxx
Project Manager - Jennifer K.

Doc #	Date	Object Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
GAX 33523048800	02/17/23	9500	CNST	ATC Group Services V#(00002134218)	Inv. 2483645-Final	835.00	835.00
							835.00
							835.00
							835.00
							835.00
							835.00
							835.00
							835.00
							835.00
							835.00
							835.00
							835.00
				Totals:		$ 835.00	

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

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 2483645-Final
PERIOD: 01/20/23 - 02/10/23
PROJECT NO: 9332.00
CONTRACT NO: MISC-9332.00-003
CONTRACT DATE:
CERTIFICATE DATE: 02/20/2023
SUBMITTED DATE:

SUBCONTRACT FOR: ATC Group Services - HazMat Testing

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		$835.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$835.00
4.	Total completed and stored to date (Column G on detail sheet)		$835.00
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)		$835.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$835.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$0.00

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: 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: 02/15/2023
PERIOD: 01/20/23 - 02/10/23

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.MM23 HazMat Testing.MM23	Contract Line 2 - Asbestos per sample fee (6 samples at $10/each)	$60.00	$0.00	$60.00	$0.00	$60.00	100.00%	$0.00	$0.00
2	00-09.MM23 HazMat Testing.MM23	Contract Line 3 - Lead per sample fee (1 sample at $15/each)	$15.00	$0.00	$15.00	$0.00	$15.00	100.00%	$0.00	$0.00
3	00-09.MM23 HazMat Testing.MM23	Contract Line 5 - Administrative Labor (1 hour at $45/hr)	$45.00	$0.00	$45.00	$0.00	$45.00	100.00%	$0.00	$0.00
4	00-09.MM23 HazMat Testing.MM23	Contract Line 7 - Field Technician Labor (7 hours at $75/hr)	$525.00	$0.00	$525.00	$0.00	$525.00	100.00%	$0.00	$0.00
5	00-09.MM23 HazMat Testing.MM23	Contract Line 8 - Hygienist Labor (2 hours at $95/hr)	$190.00	$0.00	$190.00	$0.00	$190.00	100.00%	$0.00	$0.00
		TOTALS:	**$835.00**	**$0.00**	**$835.00**	**$0.00**	**$835.00**	**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:	**$835.00**	**$0.00**	**$835.00**	**$0.00**	**$835.00**	**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 (TX1-0029) - 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

Iowa Department of Administrative Services

Invoice # :	2483645-Final
Invoice Date :	February 15, 2023
Terms :	30 Days
Project :	204BS05386
ATC REF :	10204

Project Name : FDCF Building A Water Heater and Storage Tank Replacement
1550 L St
Fort Dodge, IA 50501

Contract Line 2: Asbestos Per Sample Fee (6 samples at $10/sample) $60.00
Contract Line 3: Lead Per Sample Fee (1 sample at $15.00/sample) $15.00
Contract Line 5: Administration Time (1 hour at $45/hour) $45.00
Contract Line 7: Field Technician (7 hours at $75/hour) $525.00
Contract Line 8: Hygienist (2 hours at $95/hour) $190.00
Total: $835.00

Water heater and storage tank replacement - Asbestos and LBP Inspection

For Professional Services Rendered through: 2/10/2023

Phase Code / Name	Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
01 - Asbestos and LBP Inspection	835.00	100.00	835.00	0.00	835.00
			Amount Due This Invoice		**835.00**

Department of Administrative Services
Major Maintenance
MM23
#9332.00 Shive Hattery
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
Project # 9332.00
Program code 933200
Shive Hattery
Acct. Codes-0017-335-MM23-9260
Project Manager - Jennifer K.

Major Program 4B01
Vendor:00002108803
SRVV5
Activity code: DSGN

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
PO 33523020906	01/20/23	PO Procore	8,400.00	8,400.00			8,400.00	
PRC 3352302PA0906	03/06/23	Inv. 2142301160-1		8,400.00	4,425.00	4,425.00	3,975.00	
PRC 3352302PB0906	03/23/23	Inv. 2142301160-2		8,400.00	1,180.00	5,605.00	2,795.00	
PRC 3352302PC0906	04/24/23	Inv. 2142301160-3		8,400.00	695.00	6,300.00	2,100.00	
PRC 3352302PD0906	05/30/23	Inv. 2142301160-4		8,400.00	485.00	6,785.00	1,615.00	
PRC 3352302PE0906	07/07/23	Inv. 2142301160-5		8,400.00	510.00	7,295.00	1,105.00	FY23
PO 33524020906	07/24/23	Rolled to FY24	0.00	8,400.00		7,295.00	1,105.00	
PRC 3352402PF0906	09/11/23	Inv. 2142301160-6		8,400.00	255.00	7,550.00	850.00	
PRC 3352402PG0906	01/04/24	Inv. 2142301160-7		8,400.00	170.00	7,720.00	680.00	
PRC 3352402PH0906	03/04/24	Inv. 2142301160-8		8,400.00	510.00	8,230.00	170.00	
PRC 3352402PI0906	06/28/24	Inv. 2142301160-9FINAL		8,400.00	170.00	8,400.00	0.00	
				8,400.00		8,400.00	0.00	
				8,400.00		8,400.00	0.00	
		Totals:	**$ 8,400.00**		**$ 8,400.00**		**$ -**	**FINAL**

Storage Tank Replacement Design	5,900.00	5,900.00	0.00
Quoting/Bidding Services	800.00	800.00	0.00
Construction Administration	1,700.00	1,700.00	0.00
Totals:	**$ 8,400.00**	**$ 8,400.00**	**$ -**

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:
DOC FDCF Unit A Domestic Water Heater Replacement
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 2142301160-1
PERIOD: 01/23/23 - 02/17/23
PROJECT NO: 9332.00
CONTRACT NO: DP-9332.00-002
CONTRACT DATE: 01/20/2023
CERTIFICATE DATE: 03/06/2023
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		$8,400.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)		$4,425.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,425.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$4,425.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$3,975.00

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: 1
APPLICATION DATE: 02/24/2023
PERIOD: 01/23/23 - 02/17/23

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.MM23 Design.MM23	Water Heater Replacement Design	$5,900.00	$0.00	$4,425.00	$0.00	$4,425.00	75.00%	$1,475.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
3	00-04.MM23 Design.MM23	Construction Administration	$1,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,700.00	$0.00
		TOTALS:	$8,400.00	$0.00	$4,425.00	$0.00	$4,425.00	52.68%	$3,975.00	$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:	$8,400.00	$0.00	$4,425.00	$0.00	$4,425.00	52.68%	$3,975.00	$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:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 2142301160-2
PERIOD: 02/18/23 - 03/17/23
PROJECT NO: 9332.00
CONTRACT NO: DP-9332.00-002
CONTRACT DATE: 01/20/2023
CERTIFICATE DATE: 03/24/2023
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		$8,400.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)		$5,605.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$5,605.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,425.00
8.	Current payment due:		$1,180.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,795.00

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: 03/21/2023
PERIOD: 02/18/23 - 03/17/23

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.MM23 Design.MM23	Water Heater Replacement Design	$5,900.00	$4,425.00	$1,180.00	$0.00	$5,605.00	95.00%	$295.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$800.00	$0.00
3	00-04.MM23 Design.MM23	Construction Administration	$1,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,700.00	$0.00
		TOTALS:	**$8,400.00**	**$4,425.00**	**$1,180.00**	**$0.00**	**$5,605.00**	**66.73%**	**$2,795.00**	**$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:	**$8,400.00**	**$4,425.00**	**$1,180.00**	**$0.00**	**$5,605.00**	**66.73%**	**$2,795.00**	**$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:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: 2142301160-3
PERIOD: 03/18/23 - 04/14/23
PROJECT NO: 9332.00
CONTRACT NO: DP-9332.00-002
CONTRACT DATE: 01/20/2023
CERTIFICATE DATE: 04/24/2023
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		$8,400.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)		$6,300.00
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)		$6,300.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$5,605.00
8.	Current payment due:		$695.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,100.00

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: 04/21/2023
PERIOD: 03/18/23 - 04/14/23

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.MM23 Design.MM23	Water Heater Replacement Design	$5,900.00	$5,605.00	$295.00	$0.00	$5,900.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$800.00	$0.00	$400.00	$0.00	$400.00	50.00%	$400.00	$0.00
3	00-04.MM23 Design.MM23	Construction Administration	$1,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,700.00	$0.00
		TOTALS:	**$8,400.00**	**$5,605.00**	**$695.00**	**$0.00**	**$6,300.00**	**75.00%**	**$2,100.00**	**$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:	**$8,400.00**	**$5,605.00**	**$695.00**	**$0.00**	**$6,300.00**	**75.00%**	**$2,100.00**	**$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:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: 2142301160-4
PERIOD: 04/15/23 - 05/19/23
PROJECT NO: 9332.00
CONTRACT NO: DP-9332.00-002
CONTRACT DATE: 01/20/2023
CERTIFICATE DATE: 05/30/2023
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		$8,400.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)		$6,785.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$6,785.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$6,300.00
8.	Current payment due:		$485.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,615.00

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: 05/26/2023
PERIOD: 04/15/23 - 05/19/23

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.MM23 Design.MM23	Water Heater Replacement Design	$5,900.00	$5,900.00	$0.00	$0.00	$5,900.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$800.00	$400.00	$400.00	$0.00	$800.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Construction Administration	$1,700.00	$0.00	$85.00	$0.00	$85.00	5.00%	$1,615.00	$0.00
		TOTALS:	**$8,400.00**	**$6,300.00**	**$485.00**	**$0.00**	**$6,785.00**	**80.77%**	**$1,615.00**	**$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:	**$8,400.00**	**$6,300.00**	**$485.00**	**$0.00**	**$6,785.00**	**80.77%**	**$1,615.00**	**$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:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 5
INVOICE NO: 2142301160-5
PERIOD: 05/20/23 - 06/30/23
PROJECT NO: 9332.00
CONTRACT NO: DP-9332.00-002
CONTRACT DATE: 01/20/2023
CERTIFICATE DATE: 07/10/2023
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		$8,400.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)		$7,295.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,295.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$6,785.00
8.	Current payment due:		$510.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,105.00

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: 06/29/2023
PERIOD: 05/20/23 - 06/30/23

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.MM23 Design.MM23	Water Heater Replacement Design	$5,900.00	$5,900.00	$0.00	$0.00	$5,900.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Construction Administration	$1,700.00	$85.00	$510.00	$0.00	$595.00	35.00%	$1,105.00	$0.00
		TOTALS:	**$8,400.00**	**$6,785.00**	**$510.00**	**$0.00**	**$7,295.00**	**86.85%**	**$1,105.00**	**$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:	**$8,400.00**	**$6,785.00**	**$510.00**	**$0.00**	**$7,295.00**	**86.85%**	**$1,105.00**	**$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:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 6
INVOICE NO: 2142301160-6
PERIOD: 07/01/23 - 08/25/23
PROJECT NO: 9332.00
CONTRACT NO: DP-9332.00-002
CONTRACT DATE: 01/20/2023
CERTIFICATE DATE: 09/11/2023
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		$8,400.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)		$7,550.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,550.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$7,295.00
8.	Current payment due:		$255.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$850.00

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: 6
APPLICATION DATE: 08/28/2023
PERIOD: 07/01/23 - 08/25/23

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.MM23 Design.MM23	Water Heater Replacement Design	$5,900.00	$5,900.00	$0.00	$0.00	$5,900.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Construction Administration	$1,700.00	$595.00	$255.00	$0.00	$850.00	50.00%	$850.00	$0.00
		TOTALS:	**$8,400.00**	**$7,295.00**	**$255.00**	**$0.00**	**$7,550.00**	**89.88%**	**$850.00**	**$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:	**$8,400.00**	**$7,295.00**	**$255.00**	**$0.00**	**$7,550.00**	**89.88%**	**$850.00**	**$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:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 7
INVOICE NO: 2142301160-7
PERIOD: 08/26/23 - 12/22/23
PROJECT NO: 9332.00
CONTRACT NO: DP-9332.00-002
CONTRACT DATE: 01/20/2023
CERTIFICATE DATE: 01/04/2024
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		$8,400.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)		$7,720.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,720.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$7,550.00
8.	Current payment due:		$170.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$680.00

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: 7
APPLICATION DATE: 12/27/2023
PERIOD: 08/26/23 - 12/22/23

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.MM23 Design.MM23	Water Heater Replacement Design	$5,900.00	$5,900.00	$0.00	$0.00	$5,900.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Construction Administration	$1,700.00	$850.00	$170.00	$0.00	$1,020.00	60.00%	$680.00	$0.00
		TOTALS:	$8,400.00	$7,550.00	$170.00	$0.00	$7,720.00	91.90%	$680.00	$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:	$8,400.00	$7,550.00	$170.00	$0.00	$7,720.00	91.90%	$680.00	$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:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 8
INVOICE NO: 2142301160-8
PERIOD: 12/23/23 - 02/23/24
PROJECT NO: 9332.00
CONTRACT NO: DP-9332.00-002
CONTRACT DATE: 01/20/2023
CERTIFICATE DATE: 03/04/2024
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		$8,400.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)		$8,230.00
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)		$8,230.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$7,720.00
8.	Current payment due:		$510.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$170.00

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: 8
APPLICATION DATE: 02/29/2024
PERIOD: 12/23/23 - 02/23/24

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.MM23 Design.MM23	Water Heater Replacement Design	$5,900.00	$5,900.00	$0.00	$0.00	$5,900.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Construction Administration	$1,700.00	$1,020.00	$510.00	$0.00	$1,530.00	90.00%	$170.00	$0.00
		TOTALS:	**$8,400.00**	**$7,720.00**	**$510.00**	**$0.00**	**$8,230.00**	**97.98%**	**$170.00**	**$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:	**$8,400.00**	**$7,720.00**	**$510.00**	**$0.00**	**$8,230.00**	**97.98%**	**$170.00**	**$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:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 9
INVOICE NO: 2142301160-9FINAL
PERIOD: 02/24/24 - 06/28/24
PROJECT NO: 9332.00
CONTRACT NO: DP-9332.00-002
CONTRACT DATE: 01/20/2023
CERTIFICATE DATE: 06/28/2024
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		$8,400.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$8,400.00
4.	Total completed and stored to date (Column G on detail sheet)		$8,400.00
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$8,400.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$8,230.00
8.	Current payment due:		$170.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$0.00

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

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: 9
APPLICATION DATE: 03/29/2024
PERIOD: 02/24/24 - 06/28/24

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.MM23 Design.MM23	Water Heater Replacement Design	$5,900.00	$5,900.00	$0.00	$0.00	$5,900.00	100.00%	$0.00	$0.00
2	00-04.MM23 Design.MM23	Quoting/Bidding Services	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$0.00
3	00-04.MM23 Design.MM23	Construction Administration	$1,700.00	$1,530.00	$170.00	$0.00	$1,700.00	100.00%	$0.00	$0.00
		TOTALS:	$8,400.00	$8,230.00	$170.00	$0.00	$8,400.00	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:	$8,400.00	$8,230.00	$170.00	$0.00	$8,400.00	100.00%	$0.00	$0.00

Department of Administrative Services
Major Maintenance
MM23
#9332.00 Midstate Plg & Htg
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
Project # 9332.00
Program code 933200
Midstate Plg & Htg
Acct. Codes-0017-335-MM23-9255
Project Manager - Jennifer K.

Major Program 4B01
Vendor:00002108635
RFQ933200-01
Activity code: BRUM
Split W/DA23

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	Retainage	
PO 33523116900	04/26/23	PO Procore	80,993.00	80,993.00			80,993.00		FY23
PO 33524116900	08/29/23	Roll to FY24	0.00	80,993.00		0.00	80,993.00		
PRC 3352411PA6900	08/23/23	Inv. P34659		80,993.00	4,553.35	4,553.35	76,439.65	**239.65**	
PO 33524116900	09/06/23	CO #1 (No Cost CO)	0.00	80,993.00		4,553.35	76,439.65		
PO 33524116900	10/24/23	CO #2 (No Cost CO)	0.00	80,993.00		4,553.35	76,439.65		
PO 33524116900	12/21/23	CO #3 (No Cost CO for MM23)	0.00	80,993.00		4,553.35	76,439.65		
PRC 3352411PB6900	01/09/24	Inv. P35103		80,993.00	21,216.35	25,769.70	55,223.30	**1,356.30**	
PRC 3352411PC6900	02/08/24	Inv. P35824(Split with DA23)		80,993.00	20,629.25	46,398.95	34,594.05	**2,442.05**	
PRC 3352411PD6900	04/15/24	Inv. P36031(Split with DA23)		80,993.00	13,243.95	59,642.90	21,350.10	**3,139.10**	
PRC 3352411PE6900	06/24/24	Inv. P36504(Split With DA23)		80,993.00	17,300.45	76,943.35	4,049.65	**4,049.65**	
PRC 3352411PF6900	06/27/24	Inv. P36321 Retainage(Split With DA23)		80,993.00	4,049.65	80,993.00	0.00		
				80,993.00		80,993.00	0.00		
				80,993.00		80,993.00	0.00		
		Totals:	$ 80,993.00		$ 80,993.00		$ -		FINAL
		DA23	19,075.00		19,075.00		0.00		
		Total Contract	$ 100,068.00		$ 100,068.00		$ -		

All Midstate Plumbing Invoices are shared with DA23 and located behind the DA23 Midstate Plumbing Tab in this packet.

Department of Administrative Services
Major Maintenance
MM23
#9332.00 McGough Constructi (2)
7/12/2024

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
Project # 9332.00
Program code 933200
Mc Gough Construction (2)
Acct. Codes-0017-335-MM23-9255
Project Manager - Jennifer K.

Major Program 4B01
Vendor:00003193334
RFQ933200-01
Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance	
							25,506.10	
PO 33523124801	05/04/23	PO Procore	25,506.10	25,506.10				
PRC 3352312PA4801	06/09/23	Inv. 101031.002-01		25,506.10	1,197.18	1,197.18	24,308.92	
PRC 3352312PB4801	07/07/23	Inv. 101031.002-02		25,506.10	461.19	1,658.37	23,847.73	FY23
PO 33524124801	07/24/23	Rolled to FY24	0.00	25,506.10		1,658.37	23,847.73	
PRC 3352412PC4801	08/31/23	Inv. 101031.002-CA03		25,506.10	949.38	2,607.75	22,898.35	
PRC 3352412PD4801	09/15/23	Inv. 101031.002-CA04		25,506.10	909.67	3,517.42	21,988.68	
PRC 3352412PE4801	10/11/23	Inv. 101031.002-CA05		25,506.10	1,187.65	4,705.07	20,801.03	
PRC 3352412PF4801	11/13/23	Inv. 101031.002-CA06		25,506.10	789.11	5,494.18	20,011.92	
PRC 3352412PG4801	12/13/23	Inv. 101031.002-CA07		25,506.10	4,160.95	9,655.13	15,850.97	
PRC 3352412PH4801	01/17/24	Inv. 101031.002-CA08		25,506.10	1,299.72	10,954.85	14,551.25	
PRC 3352412PI4801	02/06/24	Inv. 101031.002-CA09		25,506.10	1,060.74	12,015.59	13,490.51	
PRC 3352412PJ4801	03/18/24	Inv. 101031.002-CA10		25,506.10	2,053.72	14,069.31	11,436.79	
PRC 3352412PK4801	04/10/24	Inv. 101031.002-CA11		25,506.10	1,694.38	15,763.69	9,742.41	
PRC 3352412PL4801	05/13/24	Inv. 101031.002-CA12		25,506.10	732.82	16,496.51	9,009.59	
PRC 3352412PM4801	06/12/24	Inv. 101031.002-CA13		25,506.10	900.67	17,397.18	8,108.92	
PRC 3352412PN4801	06/28/24	Inv. 101031.002-CA14 FINAL	(7,614.37)	17,891.73	494.55	17,891.73	0.00	
				17,891.73		17,891.73	0.00	
		Totals:	**$ 17,891.73**		**$ 17,891.73**		**$ -**	**FINAL**

CM Services	17,507.73	17,507.73	0.00
Reimbursables	384.00	384.00	0.00
Totals:	**$ 17,891.73**	**$ 17,891.73**	**$ -**

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 1
INVOICE NO: 101031.002-01
PERIOD: 05/16/23 - 05/31/23
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 06/12/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$1,197.18
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)		$1,197.18
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$1,197.18
9.	Balance to finish, including retainage (Line 3 less Line 6)		$24,308.92

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: McGough 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: 06/08/2023
PERIOD: 05/16/23 - 05/31/23

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$0.00	$1,197.18	$0.00	$1,197.18	5.23%	$21,708.92	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
		TOTALS:	$25,506.10	$0.00	$1,197.18	$0.00	$1,197.18	4.69%	$24,308.92	$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:	$25,506.10	$0.00	$1,197.18	$0.00	$1,197.18	4.69%	$24,308.92	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2023

Date Range: **5/1/2023-5/31/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2.25	$ 357.41
Project Engineer	$ 103.78	6.5	$ 674.57
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20	1	$ 165.20
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,197.18

IOWA | Health and Human Services

SIGNATURE

July 11, 2024

MEMORANDUM FOR THE DIRECTOR
THROUGH: Cory Turner, M.L.S., Division Director, State-Operated Specialty Care
FROM: Eric W. DeTemmerman, MHA, Executive Officer 2, State-Operated Specialty Care (SOSC)
SUBJECT: Woodward Resource Center (WRC) Land Sale Authorization

PURPOSE
The purpose of this memorandum is to obtain Director Garcia's signature on the enclosed acceptance letter between the Department of Health and Human Services (HHS) and the Department of Administrative Services (DAS) authorizing the sale of farmland at WRC.

DETAILS/DISCUSSION
This sale of farmland includes four parcels of land totaling 302.17 gross acres at a combined market price value of $4,365,200. One offer to buy is from the City of Woodward for 20 gross acres for $313,500 and the other offer is from an individual buyer for 282.17 acres for $4,051,700.

Note: We are anticipating an additional sale of 494 acres totaling approximately $5.5 million (minus selling agent commission).

TIME SENSITIVITY
DAS indicates that the buyers are prepared to provide checks for the sales within days so DAS would like HHS approval for the sale as soon as possible.

PARTICIPANTS
Marsha Edgington, WRC Superintendent; Jess Benson, HHS; Liz Matney, HHS Deputy Director

Director's Decision

☒ Approve ☐ Not approved ☐ Modify ☐ Schedule Briefing

Comments/Acknowledgement

Signature/Date
Kelly Garcia Jul 12, 2024

IOWA | Department of Administrative Services

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

ADAM STEEN, DIRECTOR

July 11, 2024

Dear Director Garcia,

RE: Woodward Resource Center (WRC) Farmland Sale

Following is the synopsis of the offers, and request for Director approval to complete the sale of farmland at WRC:

- DHHS received an offer for one (1) parcel totaling approximately 20 gross acres from the City of Woodward at market price, $313,500.
- DHHS received offers for three (3) parcels totaling approximately 282.17 gross acres from Chad Pennington at market price, $4,051,700.

- The offers for all four (4) parcels totaled 302.17 gross acres for a combined market price value of $4,365,200.

- It is DAS' recommendation to accept these offers.

In order to move forward with closing on the sale, DAS is requesting approval from you, as the Director of the owner Agency, to accept the offers noted above.

Sincerely,
Joel Clutts
Manager, Special Projects Director's Office

7/11/24
Director Steen - DAS Date

Kelly Garcia Jul 12, 2024
Director Garcia - DHHS Date

☐ I accept the offers noted above

☐ I do NOT accept the offers noted above

Woodward Bid Acceptance - AS

Final Audit Report 2024-07-12

Created:	2024-07-12
By:	Laura Myers (lmyers@dhs.state.ia.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAq8SNVo1j4VdDPU65lKB1T0-MQadqmWf1

"Woodward Bid Acceptance - AS" History

Document created by Laura Myers (lmyers@dhs.state.ia.us)
2024-07-12 - 1:22:31 PM GMT- IP address: 207.165.23.74

Document emailed to Kelly Garcia (kgarcia@dhs.state.ia.us) for signature
2024-07-12 - 1:23:41 PM GMT

Email viewed by Kelly Garcia (kgarcia@dhs.state.ia.us)
2024-07-12 - 1:45:57 PM GMT- IP address: 174.198.68.11

Document e-signed by Kelly Garcia (kgarcia@dhs.state.ia.us)
Signature Date: 2024-07-12 - 1:47:07 PM GMT - Time Source: server- IP address: 174.198.68.11

Agreement completed.
2024-07-12 - 1:47:07 PM GMT

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 2
INVOICE NO: 101031.002-02
PERIOD: 06/01/23 - 06/30/23
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 07/07/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$1,658.37
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)		$1,658.37
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,197.18
8.	Current payment due:		$461.19
9.	Balance to finish, including retainage (Line 3 less Line 6)		$23,847.73

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: McGough 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: 06/30/2023
PERIOD: 06/01/23 - 06/30/23

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$1,197.18	$461.19	$0.00	$1,658.37	7.24%	$21,247.73	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
		TOTALS:	$25,506.10	$1,197.18	$461.19	$0.00	$1,658.37	6.50%	$23,847.73	$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:	$25,506.10	$1,197.18	$461.19	$0.00	$1,658.37	6.50%	$23,847.73	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2023

Date Range: **6/1/2023-6/30/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2.25	$ 357.41
Project Engineer	$ 103.78	1	$ 103.78
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 461.19

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 3
INVOICE NO: 101031.002-CA03
PERIOD: 07/01/23 - 07/31/23
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 08/31/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$2,607.75
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)		$2,607.75
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,658.37
8.	Current payment due:		$949.38
9.	Balance to finish, including retainage (Line 3 less Line 6)		$22,898.35

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: McGough 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: 08/03/2023
PERIOD: 07/01/23 - 07/31/23

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$1,658.37	$949.38	$0.00	$2,607.75	11.38%	$20,298.35	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
		TOTALS:	**$25,506.10**	**$1,658.37**	**$949.38**	**$0.00**	**$2,607.75**	**10.22%**	**$22,898.35**	**$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:	**$25,506.10**	**$1,658.37**	**$949.38**	**$0.00**	**$2,607.75**	**10.22%**	**$22,898.35**	**$0.00**

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: 7/1/2023-7/31/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	0.75	$ 119.14
Project Engineer	$ 103.78	8	$ 830.24
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 949.38

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 4
INVOICE NO: 101031.002-CA04
PERIOD: 08/01/23 - 08/31/23
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 09/15/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$3,517.42
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$3,517.42
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,607.75
8.	Current payment due:		$909.67
9.	Balance to finish, including retainage (Line 3 less Line 6)		$21,988.68

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: McGough 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: 09/18/2023
PERIOD: 08/01/23 - 08/31/23

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$2,607.75	$909.67	$0.00	$3,517.42	15.36%	$19,388.68	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
		TOTALS:	$25,506.10	$2,607.75	$909.67	$0.00	$3,517.42	13.79%	$21,988.68	$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:	$25,506.10	$2,607.75	$909.67	$0.00	$3,517.42	13.79%	$21,988.68	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: 8/1/2023-8/31/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	0.5	$ 79.43
Project Engineer	$ 103.78	8	$ 830.24
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 909.67

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

FROM SUBCONTRACTOR:
McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:
DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 5
INVOICE NO: 101031.002-CA05
PERIOD: 09/01/23 - 09/30/23
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 10/11/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$4,705.07
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)		$4,705.07
7.	Less previous certificates for payment (Line 6 from prior certificate)		$3,517.42
8.	Current payment due:		$1,187.65
9.	Balance to finish, including retainage (Line 3 less Line 6)		$20,801.03

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: McGough 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: 10/06/2023
PERIOD: 09/01/23 - 09/30/23

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$3,517.42	$1,187.65	$0.00	$4,705.07	20.54%	$18,201.03	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,600.00	$0.00
		TOTALS:	$25,506.10	$3,517.42	$1,187.65	$0.00	$4,705.07	18.45%	$20,801.03	$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:	$25,506.10	$3,517.42	$1,187.65	$0.00	$4,705.07	18.45%	$20,801.03	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: **9/1/2023-9/30/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2.25	$ 357.41
Project Engineer	$ 103.78	8	$ 830.24
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 177.91		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,187.65

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

FROM SUBCONTRACTOR:
McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:
DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 6
INVOICE NO: 101031.002-CA06
PERIOD: 10/01/23 - 10/31/23
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 11/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$5,494.18
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$5,494.18
7.	Less previous certificates for payment (Line 6 from prior certificate)		$4,705.07
8.	Current payment due:		$789.11
9.	Balance to finish, including retainage (Line 3 less Line 6)		$20,011.92

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: McGough 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: 11/07/2023
PERIOD: 10/01/23 - 10/31/23

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$4,705.07	$693.11	$0.00	$5,398.18	23.57%	$17,507.92	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$0.00	$96.00	$0.00	$96.00	3.69%	$2,504.00	$0.00
		TOTALS:	$25,506.10	$4,705.07	$789.11	$0.00	$5,494.18	21.54%	$20,011.92	$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:	$25,506.10	$4,705.07	$789.11	$0.00	$5,494.18	21.54%	$20,011.92	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: **10/1/2023-10/31/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Peters	Jennifer Kleene	10/31/2023	9332.00	101031.002	Office	FDCF	192	0.50	$ 96.00	Site Supervision for Start Up	DOC FDCF Bldg A Water Heater
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	192	0.50	$ 96.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	1.75	$ 277.99
Project Engineer	$ 103.78	4	$ 415.12
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 693.11

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 7
INVOICE NO: 101031.002-CA07
PERIOD: 11/01/23 - 11/30/23
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 12/13/2023
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$9,655.13
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)		$9,655.13
7.	Less previous certificates for payment (Line 6 from prior certificate)		$5,494.18
8.	Current payment due:		$4,160.95
9.	Balance to finish, including retainage (Line 3 less Line 6)		$15,850.97

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: McGough 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: 12/06/2023
PERIOD: 11/01/23 - 11/30/23

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$5,398.18	$4,064.95	$0.00	$9,463.13	41.31%	$13,442.97	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$96.00	$96.00	$0.00	$192.00	7.38%	$2,408.00	$0.00
		TOTALS:	$25,506.10	$5,494.18	$4,160.95	$0.00	$9,655.13	37.85%	$15,850.97	$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:	$25,506.10	$5,494.18	$4,160.95	$0.00	$9,655.13	37.85%	$15,850.97	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: **11/1/2023-11/30/2023**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Peters	Jennifer Kleene	11/09/2023	9332.00	101031.002	Office	FDCF	192	0.50	$ 96.00	Site Supervision	DOC FDCF Bldg A Water Heater Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	192	0.50	$ 96.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	1.75	$ 277.99
Project Engineer	$ 103.78	12	$ 1,245.36
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 158.85	16	$ 2,541.60
Field Safety	$ 158.85		$ -
Total			$ 4,064.95

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 8
INVOICE NO: 101031.002-CA08
PERIOD: 12/01/23 - 12/31/23
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 01/17/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$10,954.85
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$10,954.85
7.	Less previous certificates for payment (Line 6 from prior certificate)		$9,655.13
8.	Current payment due:		$1,299.72
9.	Balance to finish, including retainage (Line 3 less Line 6)		$14,551.25

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: McGough 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: 01/11/2024
PERIOD: 12/01/23 - 12/31/23

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$9,463.13	$1,251.72	$0.00	$10,714.85	46.78%	$12,191.25	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$192.00	$48.00	$0.00	$240.00	9.23%	$2,360.00	$0.00
		TOTALS:	$25,506.10	$9,655.13	$1,299.72	$0.00	$10,954.85	42.95%	$14,551.25	$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:	$25,506.10	$9,655.13	$1,299.72	$0.00	$10,954.85	42.95%	$14,551.25	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: 12/1/2023-12/31/2023

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	12/29/2023	9332.00	101031.002	Office	FDCF	96	0.50	$ 48.00	Progress Visit	DOC FDCF Bldg A Water Heater Replacement
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	96	0.50	$ 48.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2	$ 317.70
Project Engineer	$ 103.78	9	$ 934.02
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,251.72

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 9
INVOICE NO: 101031.002-CA09
PERIOD: 01/01/24 - 01/31/24
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 02/06/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$12,015.59
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$12,015.59
7.	Less previous certificates for payment (Line 6 from prior certificate)		$10,954.85
8.	Current payment due:		$1,060.74
9.	Balance to finish, including retainage (Line 3 less Line 6)		$13,490.51

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: McGough 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: 02/05/2024
PERIOD: 01/01/24 - 01/31/24

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$10,714.85	$964.74	$0.00	$11,679.59	50.99%	$11,226.51	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$240.00	$96.00	$0.00	$336.00	12.92%	$2,264.00	$0.00
		TOTALS:	$25,506.10	$10,954.85	$1,060.74	$0.00	$12,015.59	47.11%	$13,490.51	$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:	$25,506.10	$10,954.85	$1,060.74	$0.00	$12,015.59	47.11%	$13,490.51	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: 1/1/2024-1/31/2024

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	1/22/2024	9332.00	101031.002	Office	FDCF	96	0.50	$ 48.00	Progress Visit	DOC FDCF Bldg A Water Heater Replacement | Mileage shared with 9289.00
Jon Handley	Jennifer Kleene	1/30/2024	9332.00	101031.002	Office	FDCF	96	0.50	$ 48.00	Progress Visit	DOC FDCF Bldg A Water Heater Replacement | Mileage shared with 9289.00
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	192	0.50	$ 96.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	1.5	$ 238.28
Project Engineer	$ 103.78	7	$ 726.46
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 964.74

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 10
INVOICE NO: 101031.002-CA10
PERIOD: 02/01/24 - 02/25/24
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 03/19/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$14,069.31
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$14,069.31
7.	Less previous certificates for payment (Line 6 from prior certificate)		$12,015.59
8.	Current payment due:		$2,053.72
9.	Balance to finish, including retainage (Line 3 less Line 6)		$11,436.79

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: McGough 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: 03/04/2024
PERIOD: 02/01/24 - 02/25/24

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$11,679.59	$2,005.72	$0.00	$13,685.31	59.75%	$9,220.79	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$336.00	$48.00	$0.00	$384.00	14.77%	$2,216.00	$0.00
		TOTALS:	$25,506.10	$12,015.59	$2,053.72	$0.00	$14,069.31	55.16%	$11,436.79	$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:	$25,506.10	$12,015.59	$2,053.72	$0.00	$14,069.31	55.16%	$11,436.79	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: **2/1/2024-2/25/2024**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
Jon Handley	Jennifer Kleene	2/01/2024	9332.00	101031.002	Office	FDCF	96	0.50	$ 48.00	Punchlist	DOC FDCF Bldg A Water Heater Replacement | Mileage shared with 9289.00
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	96	0.50	$ 48.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2.5	$ 397.13
Project Engineer	$ 103.78	15.5	$ 1,608.59
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 2,005.72

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 11
INVOICE NO: 101031.002-CA11
PERIOD: 02/26/24 - 03/31/24
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 04/10/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$15,763.69
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$15,763.69
7.	Less previous certificates for payment (Line 6 from prior certificate)		$14,069.31
8.	Current payment due:		$1,694.38
9.	Balance to finish, including retainage (Line 3 less Line 6)		$9,742.41

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: McGough 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: 04/02/2024
PERIOD: 02/26/24 - 03/31/24

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$13,685.31	$1,694.38	$0.00	$15,379.69	67.14%	$7,526.41	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$384.00	$0.00	$0.00	$384.00	14.77%	$2,216.00	$0.00
		TOTALS:	$25,506.10	$14,069.31	$1,694.38	$0.00	$15,763.69	61.80%	$9,742.41	$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:	$25,506.10	$14,069.31	$1,694.38	$0.00	$15,763.69	61.80%	$9,742.41	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: 2/26/2024-3/31/2024

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2.5	$ 397.13
Project Engineer	$ 103.78	12.5	$ 1,297.25
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 1,694.38

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 12
INVOICE NO: 101031.002-CA12
PERIOD: 04/01/24 - 04/28/24
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 05/13/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$16,496.51
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)		$16,496.51
7.	Less previous certificates for payment (Line 6 from prior certificate)		$15,763.69
8.	Current payment due:		$732.82
9.	Balance to finish, including retainage (Line 3 less Line 6)		$9,009.59

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: McGough 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: 05/06/2024
PERIOD: 04/01/24 - 04/28/24

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$15,379.69	$732.82	$0.00	$16,112.51	70.34%	$6,793.59	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$384.00	$0.00	$0.00	$384.00	14.77%	$2,216.00	$0.00
		TOTALS:	$25,506.10	$15,763.69	$732.82	$0.00	$16,496.51	64.68%	$9,009.59	$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:	$25,506.10	$15,763.69	$732.82	$0.00	$16,496.51	64.68%	$9,009.59	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: 4/1/2024-4/28/2024

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	2	$ 317.70
Project Engineer	$ 103.78	4	$ 415.12
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 732.82

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 13
INVOICE NO: 101031.002-CA13
PERIOD: 04/29/24 - 05/26/24
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 06/12/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$17,397.18
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)		$17,397.18
7.	Less previous certificates for payment (Line 6 from prior certificate)		$16,496.51
8.	Current payment due:		$900.67
9.	Balance to finish, including retainage (Line 3 less Line 6)		$8,108.92

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: McGough Construction

By: _____ Date: _____

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

1003

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: 06/12/2024
PERIOD: 04/29/24 - 05/26/24

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$16,112.51	$900.67	$0.00	$17,013.18	74.27%	$5,892.92	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$384.00	$0.00	$0.00	$384.00	14.77%	$2,216.00	$0.00
		TOTALS:	$25,506.10	$16,496.51	$900.67	$0.00	$17,397.18	68.21%	$8,108.92	$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:	$25,506.10	$16,496.51	$900.67	$0.00	$17,397.18	68.21%	$8,108.92	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: 4/29/2024-5/26/2024

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	1.75	$ 277.99
Project Engineer	$ 103.78	6	$ 622.68
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 900.67

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

McGough Construction
2737 Fairview Ave N
Saint Paul, Minnesota 55113

PROJECT:

DOC FDCF Unit A Domestic Water Heater Replacement (29C20)
1550 L Street
Fort Dodge, Iowa 50501

APPLICATION NO: 14
INVOICE NO: 101031.002-CA14 Final
PERIOD: 05/27/24 - 06/28/24
PROJECT NO: 9332.00
CONTRACT NO: CMCA-9332.00-005
CONTRACT DATE: 05/04/2023
CERTIFICATE DATE: 06/28/2024
SUBMITTED DATE:

SUBCONTRACT FOR: McGough Construction Exhibit #101031.002CA

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$25,506.10
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$25,506.10
4.	Total completed and stored to date (Column G on detail sheet)		$17,891.73
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)		$17,891.73
7.	Less previous certificates for payment (Line 6 from prior certificate)		$17,397.18
8.	Current payment due:		$494.55
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,614.37

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: McGough 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: 14
APPLICATION DATE: 06/26/2024
PERIOD: 05/27/24 - 06/28/24

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.MM23 Construction Manager CA.MM23	Construction Manager Services	$22,906.10	$17,013.18	$494.55	$0.00	$17,507.73	76.43%	$5,398.37	$0.00
2	00-03.MM23 Construction Manager CA.MM23	Reimbursables	$2,600.00	$384.00	$0.00	$0.00	$384.00	14.77%	$2,216.00	$0.00
		TOTALS:	$25,506.10	$17,397.18	$494.55	$0.00	$17,891.73	70.15%	$7,614.37	$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:	$25,506.10	$17,397.18	$494.55	$0.00	$17,891.73	70.15%	$7,614.37	$0.00

DAS State of Iowa Mileage Chart - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

McGOUGH

Monthly Billing Date Range: FY 2024

Date Range: **5/27/2024-6/28/2024 FINAL**

Individual	DAS OR	Date	DAS Job #	McGough Job #	Travel From	Travel To	Total Miles	Cost/ Mile	Total Cost	Reason for Travel	Project Name
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
								0.50	$ 0.00		
						Totals	0	0.50	$ 0.00		

DAS State of Iowa Staff Costs - Project CA 101031.002 - 9332 - DOC FDCF Bldg A Water Heater Replacement

Title	Rate	Hours per Period	Total Billing
Sr. Project Manager	$ 158.85	0.5	$ 79.43
Project Engineer	$ 103.78	4	$ 415.12
Project Coordinator	$ 74.13		$ -
Sr. Estimator	$ 165.20		$ -
Sr. Superintendent	$ 158.85		$ -
Field Safety	$ 158.85		$ -
Total			$ 494.55

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

October 7, 2024

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

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

Department of Administrative Services……...…….....$3,273.20
On May 7, 2023, Vehicle #2668 was damaged by hail. Request was to cover repair costs.

This represents full and final payment, $2,073.20 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3538
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #2668 on May 7, 2023
Department of Administrative Services
Claim dated July 24, 2023
AOS Claim ID: 3538

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		$ 3,273.20
Executive Council Allocation		$ 5,346.40
Less:		
Previous payments	$ 0.00	
This payment	3,273.20	
Total		$ 3,273.20
Remaining Executive Council allocation		$ 2,073.20

We recommend reimbursement be made in the amount of $3,273.20. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, 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: August 19, 2024

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

AOS Claim #	3538
Vehicle / Event	#2668/Hail
Event Date	May 7, 2023
Summary	Vehicle 2668 received hail damage, (262217)
Amount Requested	**$3,273.20 - 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 Fucaloro, Fleet Manager
DAS Fleet Services
mariah.fucaloro@iowa.gov
515-414-6582

Warrants

Edit Cancel

* Required fields

Warrant Information

Fiscal Year
2024
Vendor Customer
00002112887
Amount
$3,273.20
Line Number
1
Warrant Number
86311652
Last Updated
08/14/2024 08:35 PM

Issue Information

Issued
08/09/2024 12:00 AM
Duplicate
No
Line Amount
$488.75
Void
No
Transaction Line Number
1
Comments
Transaction ID
RISK00525222001
Stop
No

Redeemed Information

Redeemed
08/14/2024 12:00 AM
Sequence Number
00008
Batch Number
0992
Redeemed Fund
0665
Redeemed Bank
0022
Redeemed Department
005

COA

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

Show More

© CGI Inc.

Karl Chevrolet Collision Center Ankeny

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

Final Bill

RO Number: 978063

Customer:		Insurance:		Adjuster:	
SOI2668		STATE OF IOWA		Phone:	
				Claim:	262217
				Loss Date:	
(515) 281-3162				Deductible:	

Estimator:	Joe Singleton		
Create Date:	1/9/2024		

2023 CHEV Malibu LS (Fleet) 4D SED 4-1.5L Turbocharged Gasoline Direct Injection WHITE

VIN:	1G1ZC5ST4PF124095	Interior Color:	BLACK	Mileage In:	19,830	Vehicle Out:	2/13/2024
License:		Exterior Color:	WHITE	Mileage Out:			
State:	IA	Production Date:		Condition:		Job #:	3624

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	E01		PDR HOOD	1	500.00	Other			
2	E01		PDR ROOF	1	750.00	Other			
3	E01		PDR L QTR	1	250.00	Other			
4	E01		**HOOD**						
5	E01	Remove/Install	Insulator				0.3	Body	
6	E01		**ROOF**						
7	E01	Remove/Install	R&I headliner				2.9	Body	
8	E01		**FRONT DOOR**						
9	E01	Remove/Replace	RT Reveal molding	1	119.24	OEM	0.4	Body	
10	E01		**REAR DOOR**						
11	E01	Remove/Replace	RT Reveal molding	1	91.48	OEM	0.3	Body	
12	S01		pdr trunk lid	1	500.00	Other			
13	S01		pdr rt qtr	1	250.00	Other			
14	S02		**TRUNK LID**						
15	S02	Remove/Install	R&I trunk lid				0.8	Body	
16	S02	Repair	Trunk lid w/o spoiler				3.0	Body	2.4
17	S02		Add for Clear Coat						1.0
18	S02	Remove/Replace	Nameplate "MALIBU" Silver	1	38.10	OEM	0.2	Body	
19	S02		**REAR LAMPS**						
20	S02	Remove/Install	RT Backup lamp assy				0.3	Body	
21	S02	Remove/Install	LT Backup lamp assy				0.3	Body	

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts	(69.67)				2,429.15
Labor, Body			57.50	8.5	488.75
Labor, Refinish			104.50	3.4	355.30

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: 978063

2023 CHEV Malibu LS (Fleet) 4D SED 4-1.5L Turbocharged Gasoline Direct Injection WHITE

Subtotal	**3,273.20**
Sales Tax	0.00
Grand Total	**3,273.20**
Net Total	**3,273.20**

Estimate Version	Total $
Original	1,933.47
Supplement S01	750.00
Supplement S02	589.73

Insurance Total $:	3,273.20
Received from Insurance $:	0.00
Balance due from Insurance $:	3,273.20
Customer Total $:	0.00
Received from Customer $:	0.00
Balance due from Customer $:	0.00

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

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

September 25, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #2668 on May 7, 2023
Department of Administrative Services
Claim dated July 24, 2023
AOS Claim ID: 3538

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 $5,346.40, 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. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

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

Department of Administrative Services……...…….....$2,006.95
On October 26, 2023, Vehicle #2356 was damaged by deer. Request was to cover repair costs.

This represents full and final payment, $1.10 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3632
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

September 13, 2024

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #2356 on October 26, 2023
Department of Administrative Services
Claim dated November 7, 2023
AOS Claim ID: 3632

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		$ 2,006.95
Executive Council Allocation		$ 2,008.05
Less:		
Previous payments	$ 0.00	
This payment	2,006.95	
Total		$ 2,006.95
Remaining Executive Council allocation		$ 1.10

We recommend reimbursement be made in the amount of $2,006.95. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, 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: February 15, 2024

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

From: Karl Bubser, Fleet Administrator
DAS Fleet Services
Department of Administrative Services

Re: REIMBURSEMENT REQUEST - 29C20 Claim

AOS Claim #	3632
Vehicle / Event	#2356/Animal
Event Date	October 26, 2023
Summary	Vehicle 2356 struck a deer. (269053)
Amount Requested	**$2,006.95 - 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,

Karl Bubser, Fleet Administrator
DAS Fleet Services
karl.bubser@iowa.gov
515-281-3162

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: November 7, 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	#2356
Event Date	Oct 26, 2023
Summary	Vehicle 2356 struck a deer. (269053)
Amount Requested	$2,148.61 - 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 Fucaloro, Fleet Manager
DAS Fleet Services
Mariah.Fucaloro@iowa.gov
515-414-6582

OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0004

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

December 28, 2023

Victoria Newton
Executive Council
L O C A L

Subject: Deer Damage to Vehicle #2356 on October 26, 2023
Department of Administrative Services
Claim dated November 7, 2023
AOS Claim ID: 3632

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. The Department requested an allocation of $2,148.61; however, the estimate from the vendor includes sales tax of $140.56. This amount will be deducted from the Department's request. Therefore, we recommend an Executive Council allocation in the amount of $2,008.05, 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 Fucaloro, Fleet Services Manager, Department of Administrative Services
Heather Hackbarth, Department of Management

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer	
✓	2024	72911780	1	$189.00	02/06/2024		00003028866	
	2024	72911780	2	$75.00	02/06/2024		00003028866	
	2024	72911780	3	$587.50	02/06/2024		00003028866	
	2024	72911780	4	$1,155.45	02/06/2024		00003028866	

First Prev Next Last

Search

Warrant Information

Fiscal Year : 2024
Amount : $2,006.95
Warrant Number : 72911780
Vendor Customer : 00003028866
Line Number : 1
Last Updated : 2/6/24

Issue Information

Issued : 02/06/2024
Void : ☐
Document ID : RISK00524037002
Duplicate : ☐
Document Line Number : 1
Stop : ☐
Line Amount : $189.00
Comments :

Redeemed Information

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

Fund Accounting

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

Detail Accounting

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

Top

NORTH IOWA COLLISION CENTER INC.

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11201 265TH ST, CLEAR LAKE, IA 50428
Phone: (641) 421-8555
FAX: (641) 421-8558

Workfile ID: 22832144
PartsShare: 7CLVpM
Federal ID: 87-2591068
Resale Number: 1-17-020011
Federal EPA: IAR000007856

Final Bill

RO Number: 24907

Customer:	Insurance:	Adjuster:		Estimator:	Zach Seltun
Iowa Lottery	QCS	Phone:		Create Date:	10/26/2023
		Claim:	APDSOI0269053-001		
		Loss Date:			
		Deductible:			

2019 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI White

VIN:	2C4RDGBG7KR780683	Interior Color:		Mileage In:	144,068	Vehicle Out:	
License:	ETR671	Exterior Color:	White	Mileage Out:			
State:	IA	Production Date:	10/2019	Condition:		Job #:	

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	E01		**FRONT BUMPER**						
2	E01	Remove/Replace	O/H front bumper				2.0T	Body	
3	E01	Remove/Replace	Bumper cover	1	315.00T	A/M	0.0T	Body	3.0T
4	E01		Add for Clear Coat						1.2T
5	E01	Remove/Install	Air shield				0.0T	Body	
6	E01	Remove/Install	RT Bezel w/o fog lamp				0.0T	Body	
7	E01	Remove/Install	LT Bezel w/o fog lamp				0.0T	Body	
8	E01	Remove/Install	License mount				0.2T	Body	
9	S02	Remove/Replace	LT Bumper cover retainer	1	13.00T	A/M			
10	E01		**GRILLE**						
11	E01	Remove/Replace	Upper grille chrome	1	471.00T	A/M	0.0T	Body	
12	S02	Remove/Replace	Emblem "Dodge"	1	91.65T	OEM	0.0T	Body	
13	S02	Remove/Replace	Spring push nut	2	6.40T	OEM	0.0T	Body	
14	E01	Remove/Install	Lower grille				0.0T	Body	
15	E01		**VEHICLE DIAGNOSTICS**						
16	E01	Remove/Replace	Pre-repair scan	1	98.90T	OEM			
17	E01	Repair	Pre Repair Scan Labor				0.5T	Mech	
18	E01	Remove/Replace	Post-repair scan	1	141.50T	OEM			
19	E01	Repair	Post Repair Scan Labor				0.5T	Mech	
20	E01		Flex Additive	1	5.00T	Other			
21	E01		Tint Color						0.5T
22	E01		Color Sand & Polish	1	5.00T	Other	0.5T	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

Final Bill

RO Number: 24907

2019 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI White

23	E01	Hazardous Waste	1	3.00T	Other
24	S02	Fuel Surcharge	1	5.00T	A/M

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts					1,155.45
Labor, Body			70.00	2.7	189.00
Labor, Refinish			125.00	4.7	587.50
Labor, Mechanical			75.00	1.0	75.00
Subtotal					**2,006.95**
Sales Tax					0.00
Grand Total					**2,006.95**
Net Total					**2,006.95**

Estimate Version	Total $
Original	1,979.85
Supplement S01	0.00
Supplement S02	27.10

Insurance Total $:	2,006.95
Received from Insurance $:	0.00
Balance due from Insurance $:	2,006.95
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

IOWA

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

29C20

Risk, DAS <das.risk@iowa.gov> Fri, Oct 27, 2023 at 8:56 AM
Draft To: TOS ExecutiveCouncil <executivecouncil@tos.iowa.gov>, Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

Please accept this email as initial 24 hr notification for AON, vehicle 2356 struck a deer on 10/26/23. 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

Vehicle Accident Report

Time and location of accident

Accident Date (Mo/Day/Year)	Time	No. of Vehicles
10/26/23	6:15 AM	1
County	**State**	
Floyd	Iowa	

Vehicle 1 (State vehicle)

Driver's Name		Work Street Address	
Perry Berge		2900 4TH St. S.W.	
Driver's License No./State		**City, State, Zip**	
970AA4842		Mason City, IA 50401	
Date of Birth	**Department**	**Work Phone**	**Home Phone**
04/04/60	Lottery	515-608-0795	641-430-8573
License Plate No.	**VIN**	**Year, Make, Model**	
ETR 671	2C4RDGBG7KR760683	2019 Dodge Caravan	
Estimate ($) of Damage		**Description of Damage**	
2100.00		Bumper-grill	

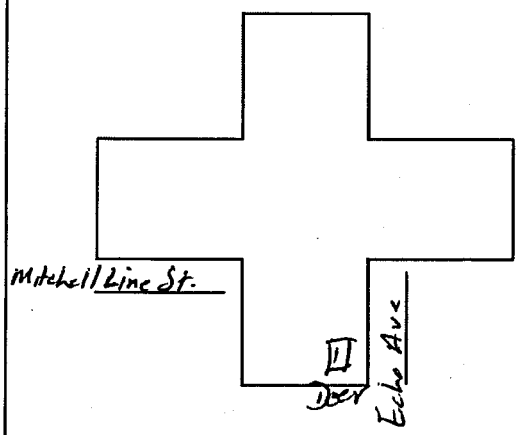
Vehicle 2 (other vehicle) if more than two vehicles-use additional forms

Driver's Name		Street Address	
None			
Driver's License No./State		**City, State, Zip**	
Date of Birth	**Work Phone**	**Home Phone**	**License Plate No.**
Description of Damage			

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

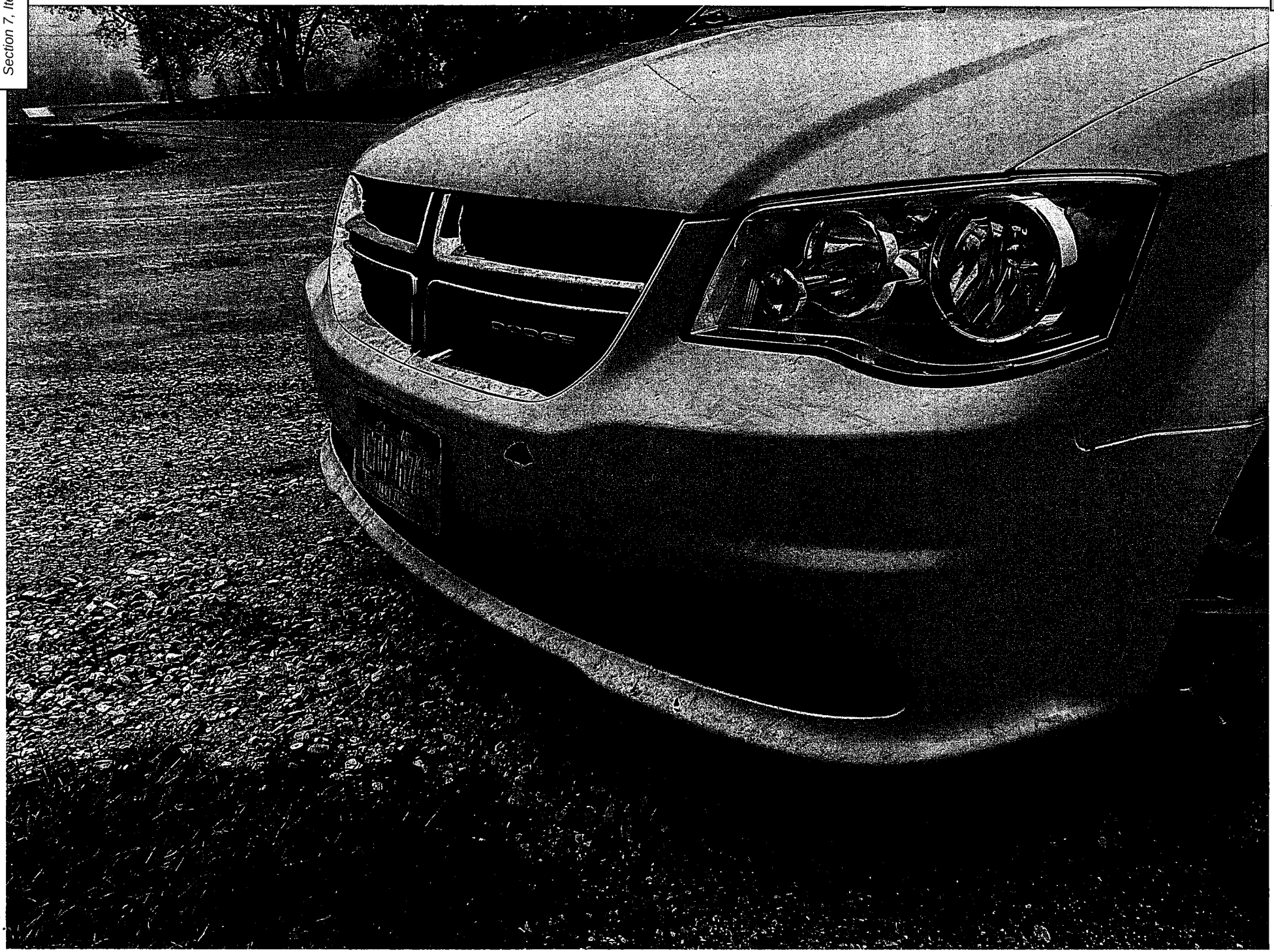
Other Vehicle information	
Driver's Name	
Street Address	
Driver Phone	
Driver's License No./State	
Vehicle Plate No.	
Vehicle year, make, model	
VIN	
Insurance Company Name	
Policy No.	
Agent name	
Agent phone	
Owner's Name/Address (if different)	

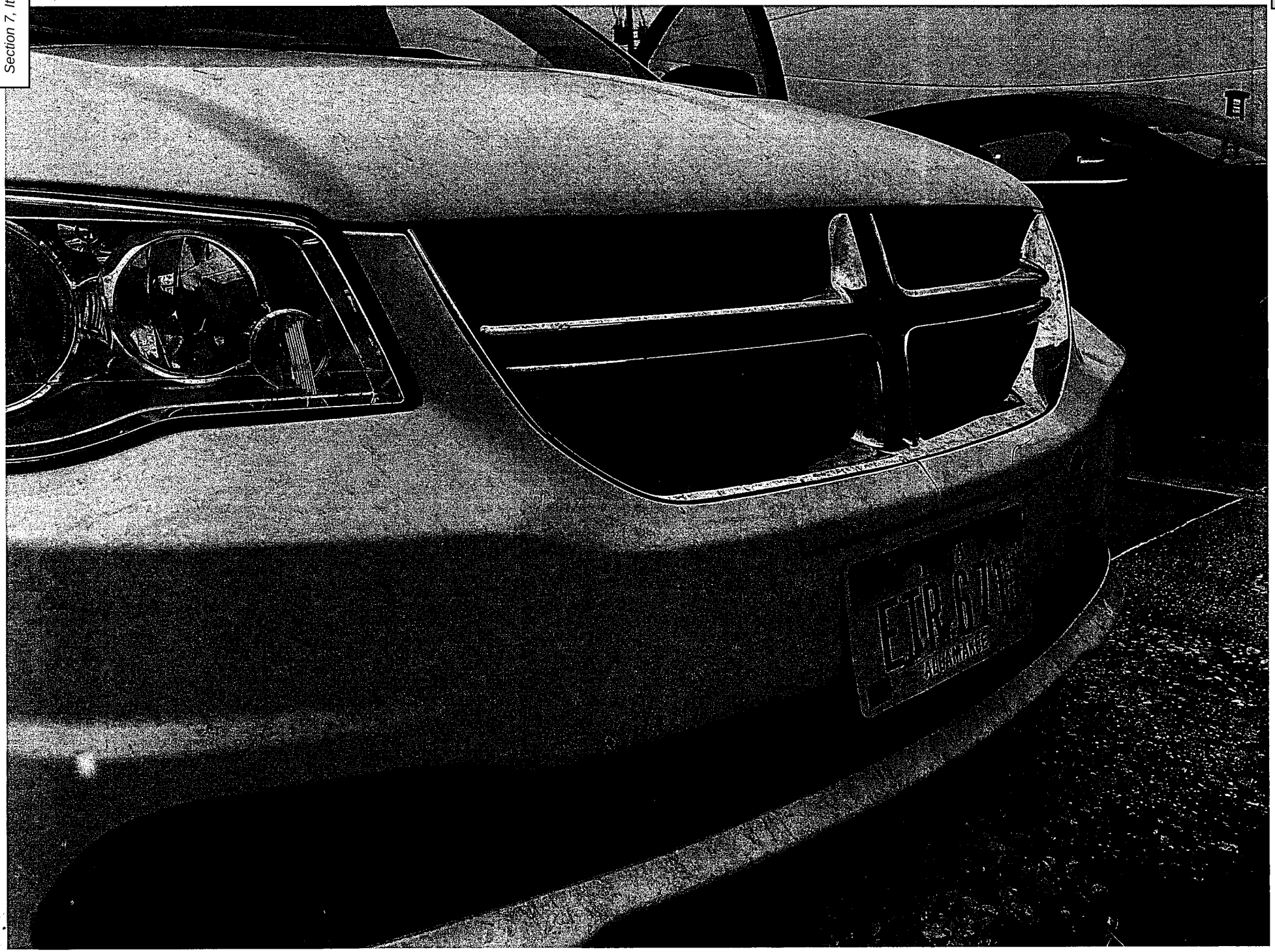
Submit this information along with the accident report to DAS Fleet Service within 72 hours of the accident.

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


DODGE



NORTH IOWA COLLISION CENTER INC.

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11201 265TH ST, CLEAR LAKE, IA 50428
Phone: (641) 421-8555
FAX: (641) 421-8558

Workfile ID:	22832144
PartsShare:	7CLVpM
Federal ID:	87-2591068
State ID:	1-17-020011
Resale Number:	1-17-020011
Federal EPA:	IAR000007856

Preliminary Estimate

Customer: Iowa Lottery

Written By: Zach Seltun

Insured:	Iowa Lottery	Policy #:		Claim #:	
Type of Loss:		Date of Loss:		Days to Repair:	0
Point of Impact:	12 Front				

Owner:
Iowa Lottery

Inspection Location:
NORTH IOWA COLLISION CENTER INC.
11201 265TH ST
CLEAR LAKE, IA 50428
Repair Facility
(641) 421-8555 Business

Insurance Company:

VEHICLE

2019 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI White

VIN:	2C4RDGBG7KR780683	Interior Color:		Mileage In:	144,068	Vehicle Out:	
License:	ETR671	Exterior Color:	White	Mileage Out:			
State:	IA 23560	Production Date:	10/2019	Condition:		Job #:	

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

Get live updates at www.carwise.com/e/4D4G4H

Preliminary Estimate

Customer: Iowa Lottery

2019 DODG Grand Caravan SE 4D VAN 6-3.6L Flex Fuel Sequential MPI White

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	315.00	Incl.	3.0
4			Add for Clear Coat					1.2
5		R&I	Air shield				Incl.	
6		R&I	RT Bezel w/o fog lamp				Incl.	
7		R&I	LT Bezel w/o fog lamp				Incl.	
8		R&I	License mount				0.2	
9	**GRILLE**							
10	**	Repl	A/M Upper grille chrome	68088969AC	1	471.00	Incl.	
11		Repl	Emblem "Dodge"	68146394AA	1	91.65	Incl.	
12		R&I	Lower grille				Incl.	
13	**VEHICLE DIAGNOSTICS**							
14	*	Repl	Pre-repair scan		1	98.90 m		
15	#	Rpr	Pre Repair Scan Labor				0.5 M	
16	*	Repl	Post-repair scan		1	141.50 m		
17	#	Rpr	Post Repair Scan Labor				0.5 M	
18	#		Flex Additive		1	5.00		
19	#		Tint Color		1			0.5
20	#		Color Sand & Polish		1	9.00	0.9	
21	#		Hazardous Waste		1	5.00		
				SUBTOTALS		**1,137.05**	**4.1**	**4.7**

ESTIMATE TOTALS

Category	Basis		Rate	Cost $
Parts				1,137.05
Body Labor	3.1 hrs	@	$ 70.00 /hr	217.00
Paint Labor	4.7 hrs	@	$ 70.00 /hr	329.00
Mechanical Labor	1.0 hrs	@	$ 90.00 /hr	90.00
Paint Supplies	4.7 hrs	@	$ 50.00 /hr	235.00
Subtotal				2,008.05
Sales Tax	$ 2,008.05	@	7.0000 %	140.56
Grand Total				**2,148.61**

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

October 7, 2024

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

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

Department of Administrative Services……...…….....$4,837.75
On June 26, 2024, Vehicle #334 was damaged by hail. Request was to cover repair costs.

This represents full and final payment, $370.25 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3841
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #334 on June 26, 2024
Department of Administrative Services
Claim dated June 27, 2024
AOS Claim ID: 3841

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		$ 4,837.75
Executive Council Allocation		$ 5,208.00
Less:		
Previous payments	$ 0.00	
This payment	4,837.75	
Total		$ 4,837.75
Remaining Executive Council allocation		$ 370.25

We recommend reimbursement be made in the amount of $4,837.75. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, 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: August 28, 2024

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

AOS Claim #	3841
Vehicle / Event	#334/Weather
Event Date	July 24, 2024
Summary	Vehicle 334 sustained hail damage. (283920) AOS#3841
Amount Requested	**$4,837.75 - 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 Fucaloro, Fleet Manager
DAS Fleet Services
mariah.fucaloro@iowa.gov
515-414-6582

Warrants

Edit Cancel

* Required fields

Warrant Information

Fiscal Year
2025
Amount
$4,837.75
Warrant Number
86301552
Vendor Customer
VS000002922
Line Number
1
Last Updated
08/06/2024 07:44 PM

Issue Information

Issued
08/01/2024 12:00 AM
Void
No
Transaction ID
RISK00525214003
Duplicate
No
Transaction Line Number
1
Stop
No
Line Amount
$374.00
Comments

Redeemed Information

Redeemed
08/06/2024 12:00 AM
Batch Number
0992
Redeemed Bank
0022
Sequence Number
00002
Redeemed Fund
0665
Redeemed Department
005

COA

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

Show More

© CGI Inc.

All Makes Collision Center

524 23rd Ave
Council Bluffs, IA 51501
Phone (712) 256-3195

Invoice

No: 2599

Scheduled In Date: 7/29/2024
Completed Date: 7/30/2024
Service Rep: Kortnie Getzschman
Page 1
PO No:

Name

state of iowa

Service Item

19 Dodge Charger Police 4 DR Sedan
Lic: Unit#
VIN: 2C3CDXKT7KH622745 Color:
Mileage In: Mileage Out:
Paint Code : _____

Insurance Information

Claim No: 283920
Policy No:
Date of Loss:
Deductible: 0.0000

Insurance Company

Ext:

Insured

Ext:

Adjuster

,

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	8.5	100.00	850.00	7.00%	0.00	850.00
BL	Body Labor	6.8	55.00	374.00	7.00%	0.00	374.00
NP	NonTaxable Part			1,038.75	0.00%	0.00	1,038.75
NS	NonTaxable Sublet			2,575.00	0.00%	0.00	2,575.00
ESTIMATE TOTALS				**$4,837.75**		**$0.00**	**$4,837.75**

Type	Description	Qty	Each	Amount	Sales Tax%	Sales Tax	Total
RL	Refinish Labor	8.5	100.00	850.00	7.00%	0.00	850.00
BL	Body Labor	6.8	55.00	374.00	7.00%	0.00	374.00
NP	NonTaxable Part			1,038.75	0.00%	0.00	1,038.75
NS	NonTaxable Sublet			2,575.00	0.00%	0.00	2,575.00
INVOICE TOTALS				**$4,837.75**		**$0.00**	**$4,837.75**

An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of costs incurred by in collecting amounts owed for repairs on the above vehicle. I also hereby make, constitute and appoint you and/or your employees as my true lawful attorney for me and in my name, place, and stead to ask, demand, collect, sign for and receive all such sums of money which are or shall be due owing, payable and belonging to me, or detained from me, related to the vehicle herein described. This includes full power and authority to sign my name to all checks, drafts, and/or negotiable instruments related to or arising out of work done by you and/or your employees on the above mentioned vehicle.

Signature: _____ Date: _____

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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

August 5, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Hail Damage to Vehicle #334 on June 26, 2024
Department of Administrative Services
Claim dated June 27, 2024
AOS Claim ID: 3841

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 $5,208.00, subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services
Heather Hackbarth, 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. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

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

Department of Administrative Services……...…….....$4,139.97
On July 8, 2024, Vehicle #440 was damaged by a raccoon. Request was to cover repair costs.

This represents full and final payment, $135.00 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
DAS Fleet Services, Risk
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3869
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Raccoon Damage to Vehicle #440 on July 8, 2024
Department of Administrative Services
Claim dated July 9, 2024
AOS Claim ID: 3869

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		$ 4,139.97
Executive Council Allocation		$ 4,274.97
Less:		
Previous payments	$ 0.00	
This payment	4,139.97	
Total		$ 4,139.97
Remaining Executive Council allocation		$ 135.00

We recommend reimbursement be made in the amount of $4,139.97. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, 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: August 19, 2024

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

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

Re: REIMBURSEMENT REQUEST - 29C20 Claim

AOS Claim #	3869
Vehicle / Event	#440/Animal
Event Date	July 8, 2024
Summary	Vehicle 440 struck a raccoon. (284621)
Amount Requested	**$4,139.97 - 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 Fucaloro, Fleet Manager
DAS Fleet Services
mariah.fucaloro@iowa.gov
515-414-6582

Warrants

Edit Cancel

* Required fields

Warrant Information

Fiscal Year
2025
Amount
$4,139.97
Warrant Number
86309451
Vendor Customer
00003032666
Line Number
1
Last Updated
08/13/2024 07:36 PM

Issue Information

Issued
08/08/2024 12:00 AM
Void
No
Transaction ID
RISK00525220003
Duplicate
No
Transaction Line Number
1
Stop
No
Line Amount
$308.00
Comments

Redeemed Information

Redeemed
08/13/2024 12:00 AM
Batch Number
0992
Redeemed Bank
0022
Sequence Number
00005
Redeemed Fund
0665
Redeemed Department
005

COA

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

Show More

COPELAND AUTO BODY, INC.
estimates@copelandautobody.com
506 E 2nd St, P.O. Box 109, Hedrick, IA 52563
Phone: (641) 653-2140
FAX: (641) 653-4301

PartsShare: 82Zj82

Final Bill

RO Number: 20399

Customer:	Insurance:	Adjuster:		Estimator:	Brandon Petrehn
State Of Iowa	Creative Risk	Phone:		Create Date:	7/8/2024
109 SE 13th St		Claim:	APDSOI0284621-001		
Des Moines, IA 50319-9018		Loss Date:			
(319) 530-3251		Deductible:	0.00		

2022 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI Silver

VIN:	2C3CDXKG8NH256365	Interior Color:	Black	Mileage In:		Vehicle Out:	
License:	440	Exterior Color:	Silver	Mileage Out:			
State:	IA	Production Date:	11/2022	Condition:	Good	Job #:	

Line	Ver	Operation	Description	Qty	Extended Price $	Part Type	Labor	Type	Paint
1	E01		**FRONT BUMPER & GRILLE**						
2	E01	Remove/Replace	O/H front bumper				3.4	Body	
3	E01	Remove/Replace	Bumper cover	1	808.02	A/M	0.0	Body	3.4
4	E01		Add for Clear Coat						1.4
5	E01	Remove/Replace	RT Bumper bracket	1	28.00	A/M	0.1	Body	
6	E01	Remove/Replace	LT Bumper bracket	1	28.00	A/M	0.1	Body	
7	E01		**FRONT LAMPS**						
8	E01	Remove/Install	RT Headlamp assy halogen				0.4	Body	
9	E01	Remove/Install	LT Headlamp assy halogen				0.4	Body	
10	E01		**RADIATOR SUPPORT**						
11	E01	Remove/Replace	Front shield w/police	1	231.00	A/M	0.0	Body	
12	E01		**COOLING**						
13	E01	Remove/Replace	Radiator	1	747.00	OEM	1.8	Mech	
14	E01		**AIR CONDITIONER & HEATER**						
15	E01	Remove/Replace	Condenser assy	1	717.00	OEM	1.5	Mech	
16	E01	Remove/Replace	Deduct for Overlap				(1.0)	Mech	
17	E01	Remove/Replace	AC Service evacuate & recharge			OEM	1.4	Mech	
18	E01	Remove/Replace	AC Service refrigerant recovery			OEM	0.4	Mech	
19	E01		**VEHICLE DIAGNOSTICS**						
20	E01		Pre-repair scan	1	60.00	OEM	0.5	Mech	
21	E01		Post-repair scan	1	129.95	OEM	0.5	Mech	
22	E01		**MISCELLANEOUS OPERATIONS**						
23	E01	Sublet	Hazardous waste removal	1	3.00	Other			
24	E01	Remove/Replace	Flex additive	1	5.00	Other			
25	E01	Remove/Replace	Coolant (Extended life/OEM)	2	40.00	A/M			

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: 20399

2022 DODG Charger Police AWD (Fleet) 4D SED 6-3.6L Gasoline Sequential MPI Silver

Estimate Totals	Discount $	Markup $	Rate $	Total Hours	Total $
Parts					2,748.97
Labor, Body			70.00	4.4	308.00
Labor, Refinish			120.00	4.8	576.00
Labor, Mechanical			90.00	5.1	459.00
Miscellaneous					48.00
Subtotal					**4,139.97**
Sales Tax					0.00
Grand Total					**4,139.97**
Net Total					**4,139.97**

Estimate Version	Total $
Original	4,139.97

Insurance Total $:	4,139.97
Received from Insurance $:	0.00
Balance due from Insurance $:	4,139.97
Customer Total $:	0.00
Received from Customer $:	0.00
Balance due from Customer $:	0.00

ATTENTION: WHEELS NEED TO BE RE-TORQUED WITHIN 100 MILES. FAILURE TO DO SO MAY RESULT IN FURTHER DAMAGE!

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

August 5, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Raccoon Damage to Vehicle #440 on July 8, 2024
Department of Administrative Services
Claim dated July 9, 2024
AOS Claim ID: 3869

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 $4,274.97 subject to an audit of actual invoices.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Mariah Fucaloro, Fleet Services Manager, Department of Administrative Services
Heather Hackbarth, 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. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

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

Department of Administrative Services……...…….....$61,586.97
On July 27, 2023, excessive heat caused multiple equipment failures at the Oran Pape Building. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Adam Steen, Director, Department of Administrative Services
Brooke Futrelle, Accountant II, Department of Administrative Services
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim # 3576
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Multiple Equipment Failures due to Excessive Heat at Oran Pope Building on July 27, 2023
Department of Administrative Services
Claim dated February 7, 2024
AOS Claim ID: 3576

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		$ 61,586.97
Executive Council Allocation		$ 61,586.97
Less:		
Previous payments	$ 0.00	
This payment	61,586.97	
Total		$ 61,586.97
Remaining Executive Council allocation		$ 0.00

We recommend reimbursement be made in the amount of $61,586.97. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Brooke Futrelle, Accountant II, Department of Administrative Services

Department of Administrative Services
Empowering People
Collaboration
Customer Service

Governor Kim Reynolds
Lt. Governor Adam Gregg

Adam Steen, Director

Date: August 28, 2024

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

From: Brooke Futrelle
Accountant II
Department of Administrative Services

Subj: **Reimbursement Request_Final**
29C.20 Oran Pape Chiller 2024-207O

Tammy,

On behalf of the Department of Administrative Services, I would like to request the final payment of $61,586.97 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the damage to the Oran Pape Chiller on July 27, 2023. This Reimbursement Request is based on actual costs.

DO/PO	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
		See Spreadsheet			See Spreadsheet	$61,586.97
					Total	$61,586.97

The costs itemized above are actual as of August 28, 2024. This letter represents the final closeout of this 29c.20 project.

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

0674-005-X674-12-0657 Increase 501 Revenue $61,586.97

Please contact me at brooke.futrelle@iowa.gov if you have questions. Thank you for your attention to this matter.

Sincerely,

Brooke Futrelle
Accountant II
Department Administrative Services

cc: Victoria Newton, Executive Council executivecouncil@tos.iowa.gov
Matt Durand, CFO DAS-GSE matt.durand@iowa.gov

Document	Actual Estimate	Vendor/Employee	Estimated Amount	Actual Amount	Status	Invoice Number	Warrant/EFT	Date Paid
	Estimate	Graybar/Schneider	$ 80,000.00					
	Estimate	KCL Engineering	1,140.00					
00524457136	Actual	KCL Engineering		1,140.00	Paid	9084	86082294	12/6/2023
00524457110	Actual	Graybar		20,181.10	Paid	9333600118	86016262	9/22/2023
0052447129	Actual	Graybar		40,265.87	Paid	9334057342	86058192	11/9/2023
Total 005-X674			**$ 81,140.00**	**$ 61,586.97**				

Futrelle, Brooke <brooke.futrelle@iowa.gov>

Re: 2024-207O Oran Pape Chiller 29c.20 Claim

1 message

Arntzen, Brent <brent.arntzen@iowa.gov> Wed, Feb 7, 2024 at 11:36 AM
To: "Futrelle, Brooke" <brooke.futrelle@iowa.gov>
Cc: Matthew Durand <matthew.durand@iowa.gov>

Yes I agree. Thanks for keeping this moving.

On Wed, Feb 7, 2024 at 9:17 AM Futrelle, Brooke <brooke.futrelle@iowa.gov> wrote:

> Hi Brent,
> Per our conversation, the Oran Pape 29c.20 claim also includes KCL Engineering, for the amount of $1140.00.
> The new revised amount is:
>
> PO 00524457110 Graybar - $20181.10
> PO 00524457129 Graybar - $40265.87
> PO 00524457136 KCL Engineering - $1140
>
> Total amount of 29c.20 claim: $61586.97
>
> Please confirm this new total, and confirm this will close out this 29c.20 claim. Thanks! Brooke
>
> On Mon, Dec 4, 2023 at 11:09 AM Arntzen, Brent <brent.arntzen@iowa.gov> wrote:
>
> > Please see attached paperwork for Oran Paper 29C20. This will close out the 29C20.
> >
> > PO 00524457110 Graybar - $20181.10
> > PO 00524457129 Graybar - $40265.89
> >
> > Total 29c20 claim - $60446.99
> >
> > Thanks
> > Brent
> >
> >
> > ---------- Forwarded message ---------
> > From: <gseprn15@iowa.gov>
> > Date: Mon, Dec 4, 2023 at 11:05 AM
> > Subject: Message from "GSEPRN15"
> > To: Brent Arntzen <brent.arntzen@iowa.gov>, Ryan Betts <ryan.betts@iowa.gov>
> >
> >
> > This E-mail was sent from "GSEPRN15" (MP C4504ex).
> >
> > Scan Date: 12.04.2023 11:03:58 (-0600)
> > Queries to: gseprn15@iowa.gov
> >
> >
> >
> > --
> >
> >
> >
> >
> > **Brent Arntzen, Facilities Administrator**
> > Iowa Department of Administrative Services
> > General Services Enterprise
> > Office: 515-281-3137 | Mobile: 515-208-4399
> > brent.arntzen@iowa.gov

https://das.iowa.gov

--
Brooke Futrelle
Accountant II
Division of Financial Management
Iowa Department of Administrative Services
Hoover Building | 1305 E Walnut Street | Des Moines, IA 50319
515-725-0664 office
515-281-6140 fax
brooke.futrelle@iowa.gov
https://das.iowa.gov

--
Brent Arntzen
Facilities Administrator
General Services Enterprise
Iowa Department of Administrative Services
109 SE 13th Street Des Moines, Iowa 50319
515-281-3137 main line
515-208-4399 mobile
515-242-5120 ext 3 (24/7) Customer Service brent.arntzen@iowa.gov
https://das.iowa.gov

ossible 29C20

nessage

ntzen, Brent <brent.arntzen@iowa.gov> Thu, Jul 27, 2023 at 9:02 /
: "Tammy A. Hollingsworth" <Tammy.Hollingsworth@aos.iowa.gov>
:: Charlee Cross <charlee.cross@iowa.gov>, Jennie Elliott <jennie.elliott@iowa.gov>, Matthew Durand <matthew.durand@iowa.gov>, Mirela Jusic <mirela.jusic@iowa.gov>, Scott Johnson cott.johnson@iowa.gov>, "Walker, Terri" <terri.walker@iowa.gov>

All

On behalf of the Department of Administrative Services, I am submitting a possible 29C20 claim for equipment failure due to the excessive heat occurring. Due to the prolonged heat, the Orar Pape building experienced multiple power failures causing electrical switchgear issues and critical chiller failures. At this time the exact extent of the damages or potential damages are unknown and DAS-GSE has had staff and contractors on-site keeping this building operational. We will continue to update and provide additional information as requested.

Brent Arntzen, Facilities Administrator
Iowa Department of Administrative Services
General Services Enterprise
Office: 515-281-3137 | Mobile: 515-208-4399
brent.arntzen@iowa.gov
https://das.iowa.gov

Brent Arntzen, Facilities Administrator
Iowa Department of Administrative Services
General Services Enterprise
Office: 515-281-3137 | Mobile: 515-208-4399
brent.arntzen@iowa.gov
https://das.iowa.gov

600 EAST 4TH ST
DES MOINES IA 50309-1848
Phone: 515447
Fax: 515-244-0147

To: IOWA DEPT OF ADMINISTRATIVE SERVICES
HOOVER STATE OFFICE BUILDING
1305 E WALNUT ST
DES MOINES IA 50319-0106
Attn: Jeff Foster
Phone: 555-555-5555
Fax:
Email: zach.stec@graybar.com

Date: 08/07/2023
Proj Name: SQUARE D SERVICES
GB Quote #: 0244042914
Release Nbr:
Purchase Order Nbr: SQUARE D SERVICES
Additional Ref#
Valid From: 08/07/2023
Valid To: 09/06/2023
Contact: Logan May
Email: logan.may@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		1 EA	SQUARE D CO.	WO 11040419		$20,181.10	1	$20,181.10
Item Note:					Site Address: 1305 E Walnut St, Des Moines, IA 50319, USA			
					FSR took Qty (2) replacement trip units with him, PN# S144a, 6.0A, micrologic Both trip units were used on this site visit.			

To: IOWA DEPT OF ADMINISTRATIVE SERVICES
HOOVER STATE OFFICE BUILDING
1305 E WALNUT ST
DES MOINES IA 50319-0106
Attn: Jeff Foster

Date: 08/07/2023
Proj Name: SQUARE D SERVICES
GB Quote #: 0244042914

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Signed:_____

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at _____ **24-Hour Emergency Phone#: 1-800-GRAYBAR**

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at

GraybaR

INVOICE

Invoice Questions Please Call
515-447-4500

Remit to:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Invoice No: 9333600118
Invoice Date: 08/23/2023
Account Number: 446945
Account Name: IOWA DEPT OF

Bill-To:
IOWA DEPT OF ADMINISTRATIVE SERVICES
HOOVER STATE OFFICE BUILDING
1305 E WALNUT ST
DES MOINES IA 50319-0106
USA

Ship-To:
IOWA DEPT OF ADMINISTRATIVE SERVICES
ELECTRIC ACCOUNT
HOOVER STATE OFFICE BUILDING
1305 E WALNUT ST
DES MOINES IA 50319-0106
USA

RECEIVED
By DAS Finance at 1:13 pm, Aug 24, 2023

PO # : 00524457110 SO#: 383032051

Del.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
383032051			08/22/2023	FACTORY		

Ordered By: Jeff Foster

Quantity	Catalog # / Description	Unit Price / Unit	Amount
1	WO 11040419 SCHNEIDER ELECTRIC USA INC	20,181.10 / 1	20,181.10

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:	20,181.10
Freight:	0.00
Handling:	0.00
Tax:	0.00
Total Due:	20,181.10

Processed
Pay 9-14-23

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM

600 EAST 4TH ST
DES MOINES IA 50309-1848
Phone: 515-447-4500
Fax: 515-244-0147

To: IOWA DEPT OF ADMINISTRATIVE SERVICES
HOOVER STATE OFFICE BUILDING
1305 E WALNUT ST
DES MOINES IA 50319-0106
Attn: Jeff Foster
Phone: 555-555-5555
Email: zach.stec@graybar.com
Fax:

Date: 08/25/2023
Project Name: **BREAKER REPLACEMENT**
GB Quote #: **0244196639**
Purchase Order Nbr:
Release Nbr:
Additional Ref#:
Revision Nbr: 1
Valid From: 08/25/2023
Valid To: 09/24/2023
Contact: Zachary STEC
Email: zach.stec@graybar.com

Proposal

We appreciate your request and take pleasure in responding as follows

Notes:

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		1	SQUARE D CO.	Q-4284863		$38,480.89	1	$38,480.89

GB Part#:NOF SQD SQUARE D

Ship From: Reship-Factory

Item Note: * US-Leads-FSR - Breaker replacement * DC23_136_FSR Lead_Iowa Department of Administration_Breaker Replacements * Proposal Number: P-230728-3900168 * Quote Number: Q-4284863

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
200		1		INBOUND FREIGHT		$1,785.00	1	$1,785.00

GB Part#:INBOUND FREIGHT

Ship From: Graybar Service

Subtotal: $40,265.89
Estimated Tax : $0.00
(Actual tax value will be calculated at time of order placement)
Total : $40,265.89

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

To: IOWA DEPT OF ADMINISTRATIVE SERVICES
HOOVER STATE OFFICE BUILDING
1305 E WALNUT ST
DES MOINES IA 50319-0106
Attn: Jeff Foster

Date: 08/25/2023
Project Name: BREAKER REPLACEMENT
GB Quote #: 0244196639

Proposal

We appreciate your request and take pleasure in responding as follows

Item	ItemType	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf

GraybaR

INVOICE

Invoice Questions Please Call
515-447-4500

Invoice No: 9334018609
Invoice Date: 09/21/2023
Account Number: 446945
Account Name: IOWA DEPT OF

mit to:
RAYBAR ELECTRIC COMPANY, INC.
!437 COLLECTIONS CENTER DRIVE
HICAGO IL 60693-0124

Bill-To:
OWA DEPT OF ADMINISTRATIVE SERVICES
HOOVER STATE OFFICE BUILDING
1305 E WALNUT ST
)ES MOINES IA 50319-0106
JSA

Ship-To:
IOWA DEPT OF ADMINISTRATIVE SVCS
ATTN: JEFF FOSTER
FACILITY MAINTENANCE BUILDING
109 SE 13th Street
DES MOINES IA 50319-0106
USA

RECEIVED
By DAS Finance at 7:06 am, Sep 22, 2023

: 00524457129 PO#

SO#: 383175688

el.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
83175688			09/20/2023	FACTORY		

)rdered By: Jeff Foster

uantity	Catalog # / Description	Unit Price / Unit	Amount
1	Q-4284863 SCHNEIDER ELECTRIC USA INC	40,265.89 / 1	40,265.89

erms of Payment
et 30 Days
s a condition of the sales agreement, a monthly ervice charge of the lesser of 1-1/2% or the maximum ermitted by law may be added to all accounts not paid y net due date. Visa, MasterCard, American Express, nd Discover credit cards are accepted at point of urchase only.

Sub Total:	40,265.89
Freight:	0.00
Handling:	0.00
Tax:	0.00
Total Due:	40,265.89

OK'd to pay
10/27/23

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM

GraybaR

CREDIT MEMO

Invoice Questions Please Call
515-447-4500

Remit to:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

Invoice No: 9334057342
Invoice Date: 09/25/2023
Account Number: 446945
Account Name: IOWA DEPT OF

Bill-To:
IOWA DEPT OF ADMINISTRATIVE SERVICES
HOOVER STATE OFFICE BUILDING
1305 E WALNUT ST
DES MOINES IA 50319-0106
USA

Ship-To:
IOWA DEPT OF ADMINISTRATIVE SVCS
ATTN: JEFF FOSTER
FACILITY MAINTENANCE BUILDING
109 SE 13th Street
DES MOINES IA 50319-0106
USA

PO # : 00524457129 SO#: 606271213

Del.Doc.#:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
897713456		CUST. RETURN	09/22/2023	DES MOINES, IA		

Ordered By: Jeff Foster

Quantity	Catalog # / Description		Unit Price / Unit	Amount
2	BREAKER INSPECTION & DIAGNOSE	SCHNEIDER ELECTRIC USA INC	0.01 / 1	0.02

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:	0.02-
Freight:	0.00
Handling:	0.00
Tax:	0.00
Total Credit DO NOT PAY:	**0.02-**

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM

KCL ENGINEERING

RECEIVED
By DAS Finance at 8:09 am, Sep 29, 2023

300 4th Street
West Des Moines, IA 50265
515-724-7938

Department of Administrative Services
109 SE 13th St.
Des Moines, IA 50319

Invoice number 9084
Date 09/28/2023

Project **Oran Pape Breaker Coordination**

PO #0524457136

Study

	Hours	Rate	Billed Amount
Senior Engineer I	6.00	190.00	1,140.00
		Invoice total	**1,140.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
9084	09/28/2023	1,140.00	1,140.00				
	Total	1,140.00	1,140.00	0.00	0.00	0.00	0.00

Please remit payment to:

KCL Engineering LLC
300 4th Street
West Des Moines, Iowa 50265

Warrants

Edit Cancel

* Required fields

Warrant Information

Fiscal Year
2024
Amount
$1,140.00
Warrant Number
86082294
Vendor Customer
00002103747
Line Number
1
Last Updated
12/11/2023 12:00 AM

Issue Information

Issued
12/06/2023 12:00 AM
Void
No
Transaction ID
00524457136
Duplicate
No
Transaction Line Number
1
Stop
No
Line Amount
$1,140.00
Comments

Redeemed Information

Redeemed
12/11/2023 12:00 AM
Batch Number
0992
Redeemed Bank
0022
Sequence Number
00008
Redeemed Fund
0655
Redeemed Department
005

COA

Fund
0655
Object
2508
Dept Object
-
Sub Fund
-
Sub Object
-
Dept Revenue
-
Department
005
Unit
P655
Sub Unit
14
Object Class
-
Revenue Source
-
Sub Revenue Source
-
Appropriation
0000
Revenue Source Class
-
BSA
-
Sub BSA
-

Show More

Warrants

Edit Cancel

* Required fields

Warrant Information

Fiscal Year
2024
Vendor Customer
00002089641
Amount
$20,181.10
Line Number
1
Warrant Number
86016262
Last Updated
09/27/2023 12:00 AM

Issue Information

Issued
09/22/2023 12:00 AM
Duplicate
No
Line Amount
$20,181.10
Void
No
Transaction Line Number
1
Comments
Transaction ID
00524457110
Stop
No

Redeemed Information

Redeemed
09/27/2023 12:00 AM
Sequence Number
00004
Batch Number
0992
Redeemed Fund
0674
Redeemed Bank
0022
Redeemed Department
005

COA

Fund
0674
Sub Fund
-
Department
005
Object Class
-
Appropriation
0000
Sub BSA
-
Object
2513
Sub Object
-
Unit
X674
Revenue Source
-
Revenue Source Class
-
Dept Object
-
Dept Revenue
-
Sub Unit
14
Sub Revenue Source
-
BSA
-

Show More

© CGI Inc.

Warrants

Edit Cancel

* Required fields

Warrant Information

Fiscal Year
2024
Vendor Customer
00002089641
Amount
$40,265.87
Line Number
1
Warrant Number
86058192
Last Updated
11/15/2023 12:00 AM

Issue Information

Issued
11/09/2023 12:00 AM
Duplicate
No
Line Amount
$40,265.87
Void
No
Transaction Line Number
1
Comments
Transaction ID
0052447129
Stop
No

Redeemed Information

Redeemed
11/15/2023 12:00 AM
Sequence Number
00007
Batch Number
0992
Redeemed Fund
0674
Redeemed Bank
0022
Redeemed Department
005

COA

Fund
0674
Sub Fund
-
Department
005
Object Class
-
Appropriation
0000
Sub BSA
-
Object
2513
Sub Object
-
Unit
X674
Revenue Source
-
Revenue Source Class
-
Dept Object
-
Dept Revenue
-
Sub Unit
14
Sub Revenue Source
-
BSA
-

Show More

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

October 7, 2024

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

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

Iowa Communications Network……...…….....$34,185.00
On March 14, 2024, gopher chewing caused cable damages along 170th Street in Osceola County. Request was to cover repair costs.

This represents full and final payment, $920.42 will be reverted and this allocation closed.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Mark Johnson, Interim Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 3717
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Cable Damages Due to Gopher Chewing along 170th Street in Osceola County on March 14, 2024
Iowa Communications Network (ICN)
Claim Dated April 22, 2024
AOS Claim ID: 3717

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		$ 34,185.00
Executive Council Allocation		$ 35,105.42
Less:		
Previous payments	$ 0.00	
This payment	34,185.00	
Total		$ 34,185.00
Remaining Executive Council allocation		$ 920.42

We recommend reimbursement be made in the amount of $34,185.00. This represents full and final payment of the loss. The remaining allocation should be reverted to the State Treasury.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Mark Johnson, Interim Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN

IOWA | Iowa Communications Network

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

MARK JOHNSON, INTERIM EXECUTIVE DIRECTOR
IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

August 21, 2024

Executive Council
State Capitol Building
Des Moines, IA
LOCAL

Attn: Victoria Newton

Reimbursement Request – 29C.20

Invoice Number: 64524077

Tenant #: EXEC00000001

OSP Log #: ~~68240407~~ 72240207

Cost to repair ICN fiber in Osceola County	$ 34,185.00

Along 170th Street between Silver Avenue and Sorrell Avenue

March 14, 2024

See attached detail

Net Amount Due:	$ 34,185.00

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

ICN Accounting String:
Fund: 0645 DEPT: 336 ORG: 2700 REV: 0709 APPR: 0000

IOWA | Iowa Communications Network

KIM REYNOLDS, GOVERNOR
ADAM GREGG, LT. GOVERNOR

MARK JOHNSON, INTERIM EXECUTIVE DIRECTOR
IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION

August 8, 2024

Actuals for ICN Fiber Cable Damage: Outside Plant Log #72240207

This invoice is for the relocation of a damaged ICN cable along 170th St between Silver and Sorrel in Osceola County. The area of signal loss was inspected and extensive gopher activity found. Subsequently ICN field technicians confirmed it had been damaged by rodent chewing. The Executive Council was notified of the ICN's intent to submit this as a claim for reimbursement on March 14, 2024. Repair required approximately one mile of new cable be placed via plow and directional bore and installation of two new maintenance splices.

Actual costs for this project are listed below:

Contracted Labor and Materials		
Construction Labor	$23,603.00	
Construction Materials	$8,256.48	
Splicing Labor	$1,904.00	
ICN Provided Materials	~~$315.94~~	$321.52
Miscellaneous (permit)	$100.00	
Engineering Design	$0.00	
TOTAL:	~~$34,179.42~~	$34,185.00 KM

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

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

c ID	Fund	Unit	Object	Object Class	Appropriation	Vendor Customer	Vendor Customer Name	Vendor Invoice Number	Doc Record Date	Posting Am	Line Description	Check Number	Doc Accoun Line
2306	0645	2700	2519	409	0000	00003193194	KM OPTIX LLC	468	08/16/24	1,904.00	468	000000073199879	1
1909	645	2700	2516	409	0	3002411	Precision Underground Ut		6/11/2024	8,256.48	10535	73101138	2
1909	645	2700	2519	409	0	3002411	Precision Underground Ut		6/11/2024	23,603.00	10535	73101138	1
1731	645	2700	2829	701	0	3097723	Osceola Co Treasurer		4/16/2024	100	ROW-UTIL 2024-15	73015582	1
24JE021422	645	9100	2673	501	0	2089641	Graybar Electric Co Inc	9335409191	1/8/2024	271.6	INVOICE: 9335409191; DATE: 1/02/2024; PO#009827; REF#187886	86110471	2
24JE021375	645	9100	2673	501	0	2089641	Graybar Electric Co Inc	9335177351	12/20/2023	190	INVOICE: 9335177351; DATE: 12/12/2023; PO#009812; REF#187718	86095432	8
24JE021375	645	9100	2673	501	0	2089641	Graybar Electric Co Inc	9335177351	12/20/2023	644.38	INVOICE: 9335177351; DATE: 12/12/2023; PO#009812; REF#187718	86095432	9
24JE021375	645	9100	2673	501	0	2089641	Graybar Electric Co Inc	9335177351	12/20/2023	1,618.80	INVOICE: 9335177351; DATE: 12/12/2023; PO#009812; REF#187718	86095432	10
23JE020149	645	9100	2673	501	0	2089641	Graybar Electric Co Inc		9/16/2022 0:00	6738.86	INVOICE 9328350337; DATE: 08/22/2022	85694530	1
										$ 43,327.12			

Received by AP at ICN Tuesday, Aug. 6, 2024 at 5:21pm

Invoice

DATE	INVOICE #
6/11/2024	468

Kerby Miller
401 NE Grant Street
Greenfield, Iowa 50849
641-745-0265
kmoptix@gmail.com

BILL TO

IOWA COMMUNICATION NETWORK

PROJECT NUMBER

Change 44138 - Log 72240207 - Splicing for Osceola

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
SPLICE CASE		1	200.00	200.00
Fiber Splices		4	38.00	152.00
SPLICE CASE		1	200.00	200.00
Fiber Splices		4	38.00	152.00
HOURLY RATE	DRIVE TIME TO AND FROM WORKSITE AND A LITTLE WAIT TIME.	8	150.00	1,200.00

APPROVED
By mdalen at 8:14 am, Aug 08, 2024

Vendor: KM Optix
Invoice: 468
Amount: $1,904.00
Log #: ~~29240103.~~ 72240207
AFE: 1877
Billable: Yes, Executive Council
FY24

Subtotal	1,904.00
0% Tax	0.00
Total	1,904.00
Balance Due	1,904.00

Invoice

precision
UNDERGROUND UTILITIES
PO Box 409
Cambridge, IA 50046

Date	Invoice #
5/22/2024	10535

Bill To

Iowa Communications Network
400 East 14th Street
Des Moines, IA 50319

Location	W.O. Number	Terms	P.O. Number
Sibley	7924	Net 30	72240207

Description	U/M	Quantity	Rate	Amount
Osceola Co - Cable Replacement Along 170th St				
BHF(24x36x30) - Buried Handhole for Fiber Optic Systems	EA	2	600.00	1,200.00
BFO(12F)I - Place Fiber Optic Cable in New Conduit	LF	5,420	1.25	6,775.00
BFO(1.25)O - Place Fiber Optic Cable or Conduit Open Cut	LF	100	25.00	2,500.00
BFO(1.25)W - Place Fiber Optic Cable or Empty Conduit Plowed with Tape	LF	5,320	2.25	11,970.00
BM1M - Mobilization Base	EA	1	750.00	750.00
BM1M - Mobilization Mileage	Mi	136	3.00	408.00
1.25" Orange HDPE Duct	LF	5,320	0.68	3,617.60
12F Armored SM Cable	LF	5,420	0.52	2,818.40
24x36x30 Tier 15 HH w/lid	EA	2	910.24	1,820.48

Thank you for your business.

Total **$31,859.48**

E-mail jamie.n@precisionundergroundia.com
Web Site www.precisionundergroundia.com

Invoice

Osceola County Engineer
300 7th Street
Sibley IA 51249
712-754-2303
permits@osceolacoia.org

4/8/2024

Permit # 2024-15
ROW - Util

Bill To:
Michael Dalen - Iowa Communications Network
400 E 14th St - Grimes State Office Bldg
Des Moines, IA 50319
mike.dalen@iowa.gov

DESCRIPTION	AMOUNT
Permit fee for work in Construction of Utilities on ROW	$ 100.00
Total due upon receipt	$ 100.00

THANK YOU!

Received by AP at ICN Wednesday, Jan. 3, 2024 at 12:41am

INVOICE

GraybaR.

600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: **9335409191**
Invoice Date: 01/02/2024
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

PO #: 009827 SO#: 384224390

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8051314293		Will Call Order	01/02/2024	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
20	FOSC-ACC-A-TRAY-12-KIT COMMSCOPE TECHNOLOGIES LLC 497817-000 00002089641 PO#009827 B#166567 R#187886 20 @ $ 13.58 = $ 271.6	13.58 / 1	271.60

PAY INVOICES QUICKLY and EASILY ONLINE!

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit *billpay.graybar.com* to sign up.

Terms of Payment
Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	271.60
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	271.60

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM

Received by AP at ICN Wednesday, Dec. 13, 2023 at 1:50am

INVOICE

GraybaR.

600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: 9335177351
Invoice Date: 12/12/2023
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

PO #: 009812						SO#: 384122923
Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8051145739		Will Call Order	12/12/2023	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
100	80610414866 CORNING OPTICAL COMMUNICATIONS 4460-D SHIELD CONNECTOR	1.90 / 1	190.00
2	CCH-02U CORNING OPTICAL COMMUNICATIONS CLOSET CONN HSG 2U F/4 PNLS	322.19 / 1	644.38
4	CCH-CS12-59-P00RE CORNING OPTICAL COMMUNICATIONS CCH SPLICE CASSETTE 12 FIBER SC SM	404.70 / 1	1,618.80

00002089641
PO#009812
B#166492 R#187718

4 @ $ 1.90 = $ 7.60

PAY INVOICES QUICKLY and EASILY ONLINE!

Use our customer portal for all your account needs. Make payments, obtain invoice copies, find proof of deliveries and more! Registering is easy. Contact your local branch or visit *billpay.graybar.com* to sign up.

Terms of Payment
Net 30 Days

As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.

Sub Total	2,453.18
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	2,453.18

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

INVOICE

GraybaR

600 EAST 4TH ST
DES MOINES IA 50309-1848

Invoice Questions Please Call or Email
515-447-4500 or ARQuestions@graybar.com

Invoice No: 9328350337
Invoice Date: 08/22/2022
Account Number: 0000111107
Account Name: IOWA COMMUNICATIONS NETWORK

RECEIVED
By ICN Accounts Payable at 12:04 pm, Aug 23, 2022

Remit Payments To:
GRAYBAR ELECTRIC COMPANY, INC.
12437 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693-0124

IOWA COMMUN NETWORK: ACCTS PAYABLE
GRIMES BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

Ship to:
IOWA COMMUNICATIONS NETWORK
GRIMES STATE OFFICE BUILDING
400 E 14TH ST
DES MOINES IA 50319-9000

PO #: 009452 SO#: 379417744

Del. Doc. #:	PRO #	Routing	Date Shipped	Shipped From	F.O.B.	Rt. To
8044117138		Will Call Order	08/22/2022	DES MOINES, IA	S/P - F/A	

Signed/Ordered by: PAUL DAMGE/Sheri Stephens

Quantity	Catalog # / Description	Unit Price / Unit	Amount
47	FOSC450-A4-4-NT-0-A1V COMMSCOPE TECHNOLOGIES LLC FOSC450-A4-4-NT-0-A1V A08617-000	143.38 / 1	6,738.86

2@ $ 143.38 = 286.76

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Sub Total	6,738.86
Freight	0.00
Handling	0.00
Tax	0.00
Total Due	6,738.86

SUBJECT TO THE STANDARD TERMS AND CONDITIONS LISTED ON WWW.GRAYBAR.COM.

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

July 1, 2024

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

The Executive Council, in a meeting held on this date, approved Iowa Communications Network's request for an emergency allocation in the amount of $35,105.42. On March 14, 2024, a cable along 170th Street in Osceola County was damaged due to gopher chewing. Request was to cover repair costs.

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Mark Johnson, Interim Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim # 3717
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

May 21, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Cable Damages Due to Gopher Chewing along 170th Street in Osceola County on March 14, 2024
Iowa Communications Network (ICN)
Claim Dated April 22, 2024
AOS Claim ID: 3717

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 $35,105.42, subject to audit of actual invoices and supporting documentation and demonstration that no costs covered by the maintenance contract have been included.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Mark Johnson, Interim Executive Director, ICN
Kammy McHone, Finance Division, ICN
Dave Augspurger, Operations Division, ICN
Heather Hackbarth, Department of Management

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
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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

October 7, 2024

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

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

Board of Regents - University of Iowa……...…….....$18,233.77
On May 7, 2023, strong winds caused damage to the outfield net at the Hawkeye Softball Complex. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
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
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 3554
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Outfield Net at Hawkeye Softball Complex Due to Strong Winds on May 7, 2023
University of Iowa – Board of Regents
Claim dated April 23, 2024
AOS Claim ID: 3554

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		$ 18,233.77
Executive Council Allocation		$ 18,233.77
Less:		
Previous payments	$ 0.00	
This payment	18,233.77	
Total		$ 18,233.77
Remaining Executive Council allocation		$ 0.00

We recommend reimbursement be made in the amount of $18,233.77. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

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

Business Services

Risk Management, Insurance and Loss Prevention

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

August 28, 2024

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

Re: Formal Loss Report - University of Iowa – Hawkeye Softball Complex Outfield Netting Damage (5/7/2023) – AOS Claim #3554

Dear Executive Council,

On May 7, 2023, a thunderstorm produced strong winds, causing damage to the outfield net at the Hawkeye Softball Complex located at 105 1st Avenue, Coralville, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on May 16, 2023, and a Preliminary Loss Report was submitted on April 23, 2024.

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

- **Replace Damaged Net: $18,233.77.**

Please see the attached summary of claim expenses and copies of all invoices and proof of payments. Based on the information provided herein, The University of Iowa respectfully requests an award of **$18,233.77** 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

Walters Gott, Camille S

From: Walters Gott, Camille S
Sent: Tuesday, May 16, 2023 2:31 PM
To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth; John Nash (john.nash@iowaregents.edu)
Cc: Bathke, Josey; Zumbach, Debby J
Subject: University of Iowa Softball Complex - Property Loss Notice
Attachments: Univ of Iowa Softball Complex Damage 5-7-2023.pdf

Hello,

Risk Management was notified on 5/16/2023 of an incident at the Softball Complex, located at 105 1st Avenue, Coralville, IA. On 5/7/2023, a severe thunderstorm produced strong winds, causing damage to the outfield net around the Softball field. Damages are expected to exceed $5,000. Photos of the damage are attached.

We will submit a preliminary loss report once we have a better estimate.

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

Thank you

Camille Walters Gott
Manager, Risk Management Insurance and Loss Prevention
202 Plaza Centre One, 125 S Dubuque St, Iowa City, Iowa 52242
Office: 319-335-5357
https://riskmanagement.fo.uiowa.edu/

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

April 23, 2024

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

Re: University of Iowa – Hawkeye Softball Complex Netting Damage – Preliminary Loss Report (5/7/2023) – AOS Claim #Unknown

Dear Executive Council,

On May 7, 2023, a thunderstorm produced strong winds, causing damage to the outfield net at the Hawkeye Softball Complex located at 105 1st Avenue, Coralville, Iowa.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds to replace the damaged netting. Our estimated damage is approximately **$18,233.77**. A Formal Loss Report will be provided with supporting invoice and payment documentation.

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

Sincerely,

Camille Walters Gott

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

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 - Hawkeye Softball Complex Outfield Netting Damage

Building:	Hawkeye Softball Complex	**Date of Loss:**	5/7/2023
Department:	Recreational Services	**Completed by:**	Camille Walters Gott
		UI Claim #:	PR-22041-SUI
		AOS 29C:20 Claim #:	#3554

Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs
Building	1B	Phillips Floors Inc	1003013930	84868141	$ 18,233.77
Building					$ -
				Building Total	**$ 18,233.77**
Equipment		None			$ -
Equipment		None			$ -
				Equipment Total	**$ -**
				GRAND TOTAL	**$ 18,233.77**

PO# 1003013930, Josh hannan, RD

Main Showroom
1605 N 9th St
Indianola, IA 50125
Phone: (515) 961-7300
www.phillipsfloors.com

Invoice Number
PF-200697-5

Type: Material and Labor
Date: 04/18/2024
Due Date: 5/17/2024
Payment Term: Net 30
Sales Rep.: Steve Putney
Email: putneys@phillips-commercial.com

Customer Information

Company Name: University of Iowa
Customer Name: Caleb Recker
Address: 225 South Grand Avenue, Iowa City, IA 52242
Email: caleb-recker@uiowa.edu
Cell Phone: (319) 530-9965

Service Site Details

Contact Name: Caleb Recker
Address: 225 South Grand Avenue, Iowa City, IA 52242
Email: caleb-recker@uiowa.edu
Cell Phone: (319) 530-9965

Item	Description/Area	Amount
Netting	We will deliver and install netting on the post in the outfield. We will rent a lift to complete this project.	$15,147.85
install of netting	labor	$3,085.92
	Total	**$18,233.77**
	Grand Total	**$18,233.77**
	Balance	**$18,233.77**
	Amount Due	**$18,233.77**

Payment Method

☐ ACH ☐ In-Store Payment ☐ Credit Card ☐ Cash ☐ Check

Amount Due: **$18233.77**

AP/PO PeopleSoft Web Applications

Payment details for voucher: 84868141

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84868141	0000854365	002	Phillips Floors Inc	$18,233.77	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1046523 Dt: 05/17/2024 Amt: $18,233.77	PF-200697-5	04/18/2024	Detail	$18,233.77

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

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GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

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

Board of Regents - University of Iowa……...…….....$35,409.01
On July 9, 2023, a fire caused damage to the Medical Research Building. Request was to cover repair costs.

This represents full and final payment.

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
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
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim ID 3573
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

September 20, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Fire Damages to Medical Research Building on July 9, 2023
University of Iowa – Board of Regents
Claim dated May 3, 2024
AOS Claim ID: 3573

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		$ 35,409.01
Executive Council Allocation		$ 35,409.01
Less:		
Previous payments	$ 0.00	
This payment	35,409.01	
Total		$ 35,409.01
Remaining Executive Council allocation		$ 0.00

We recommend reimbursement be made in the amount of $35,409.01. This represents full and final payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

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

Business Services

Risk Management, Insurance and Loss Prevention

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

August 27, 2024

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

Re: Formal Loss Report - University of Iowa – Medical Research Center Fire (7/9/2023) – AOS Claim #3573

Dear Executive Council,

On July 9, 2023, a small fire occurred in room 242 at the Medical Research Center located at 501 Newton Road, Iowa City, Iowa. The original loss notice was provided to the Executive Council, State Auditors and Board of Regents on July 10, 2023, and a Preliminary Loss Report was submitted on May 3, 2024.

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

- **Remediation and Building Repairs from Fire Response and Damage: $35,409.01.**

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 **$35,406.01** 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

Walters Gott, Camille S

From: Walters Gott, Camille S
Sent: Monday, July 10, 2023 3:04 PM
To: executivecouncil@tos.iowa.gov; Tammy Hollingsworth; John Nash (john.nash@iowaregents.edu)
Cc: Bathke, Josey; Zumbach, Debby J
Subject: University of Iowa Medical Research Center - Property Loss Notice
Attachments: Univ of Iowa MRC Fire 7-9-2023.pdf

Hello,

Risk Management was notified on 7/10/2023 of an incident at the Medical Research Center, located at 501 Newton Road, Iowa City, Iowa. On 7/9/2023, there was a small fire in room 242. Damage is isolated to room 242. We are investigating the incident and estimated damages are expected to exceed $5,000. Attached are photos of the loss.

We will submit a preliminary loss report once we have a better estimate.

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

Thank you

Camille Walters Gott
Manager, Risk Management Insurance and Loss Prevention
202 Plaza Centre One, 125 S Dubuque St, Iowa City, Iowa 52242
Office: 319-335-5357
https://riskmanagement.fo.uiowa.edu/

IOWA

Business Services

Risk Management, Insurance and Loss Prevention

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

May 3, 2024

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

Re: University of Iowa – Medical Research Center Fire – Preliminary Loss Report (7/9/2023) – AOS Claim #Unknown

Dear Executive Council,

On July 9, 2023, a small fire occurred in room 242 at the Medical Research Center located at 501 Newton Road, Iowa City, Iowa. There was building damage from the fire in room 242 and, also damaged caused by fire response to extinguish the fire.

The purpose of this Preliminary Loss Report is to notify you of our current damage estimate and to request allocation of funds for remediation and repair of the damaged building components. Our estimated damage is approximately **$35,409.01**. A Formal Loss Report will be provided with supporting invoice and payment documentation.

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

Sincerely,

Camille Walters Gott

Camille Walters Gott
Risk Management Claims Manager

cc: Tammy Hollingsworth
John Nash
Debby Zumbach
Josey Bathke

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 - Medical Research Center Room 242 Fire

Building:	Medical Research Center	**Date of Loss:**	7/9/2023
Department:	Facilities Management	**Completed by:**	Camille Walters Gott
		UI Claim #:	PR-22094-SUI
		AOS 29C:20 Claim #:	#3573

Category	Reference #	Vendor	PO	Voucher	29C:20 Claim Costs
Building	1B	Hawkeye Fire & Safety	C000581002	84586350	$ 30.00
Building	2B	Doors Inc	C000581866	84613485	$ 596.00
Building	3B	MGSI	1002870334	84691709	$ 634.72
Building	4B	Servpro	1002892327	84640246	$ 11,407.96
Building	5B	Advanced Electrical Services	1002870335	84595917	$ 300.00
Building	6B	RoCon Construction	1002939408	84723493	$ 2,440.33
Building	7B	RoCon Construction	1002892410	84668953	$ 14,500.00
Building	8B	RoCon Construction	1002892410	84653362	$ 5,500.00
				Building Total	**$ 35,409.01**
Equipment		None			$ -
Equipment		None			$ -
				Equipment Total	**$ -**
				GRAND TOTAL	**$ 35,409.01**

HAWKEYE FIRE & SAFETY
716 Oakland Rd NE, # 404
Cedar Rapids, IA 52402

Phone # 319-363-9923 Fax # 319-363-4521

Sale Order Invoice

Date	Invoice #
7/21/2023	S1057418

Bill To

University of Iowa/Accounts Payable
202 Plaza Center One
Iowa City IA 52242
EMAIL INVOICES

Ship To

UI Facilities Services (Fire Safety)
640 S Madison
Iowa City IA 52242-2500

Rep	Blanket PO F/E	Blanket PO 1st Aid	Puchase Order #	Sales Order #	Terms
	C000581002			S1057418	Net 30 Days

Item	Description	Ordered	Invoiced	U/M	Rate	Amount
HT05	HYDROTEST 05# EXTINGUISHER CYLINDER	1	1	ea	14.00	14.00
RA05	RECHARGE 05# ABC EXT. WITH COLLAR/ORING/LABEL	1	1	ea	16.00	16.00
	24-772865-002					

Please pay from this invoice, no statement will be sent. Please put our invoice numbers on your check. Thank You

Past due accounts are subject to a finance charge of 1.5% per month. Your prompt payment is appreciated.

Total	$30.00
Payments/Credits	$0.00
Balance Due	$30.00

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 84586350

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84586350	0000110556	002	Hawkeye Fire & Safety Company	$30.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:980052 Dt: 08/18/2023 Amt: $30.00	S1057418	07/21/2023	Detail	$30.00

New Payment Search
AP-PO Web Applications Home Page
Self-Service

(WALTERSC) Logoff

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Please direct inquires regarding using this application to acntpay@uiowa.edu

DOORS INC.

4778 420th Street, SE
Iowa City, IA 52240
Phone: 319-354-0643

DATE	INVOICE
08/24/23	337977

** INVOICE **

SOLD TO
UI540
UNIVERSITY OF IOWA
A/P - TRAVEL DEPT.
202 PLAZA CENTER ONE
IOWA CITY, IA 52242-2500

SHIP TO
MRC #242
24772865003900
C000581866
KEVIN

(319)335-0409

TAX JURISDICTION NO. / DESCRIPTION: 0002 NON TAXABLE

TAX EXEMPT NUMBER: 999

LOC	DATE ORDERED	DATE SHIPPED	SHIP VIA	ORDER NO.	AUTHORIZED PURCHASER	SALESPERSON	CLK	TERMS	COPY	PAGE
02	08/24/23	08/24/23				0	01		01	01

ITEM #	ORDERED	SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
NON-INV EA	1.00	1.00	2 3/4" STRIKE US26D, D132 DEADBOLT, ASTRAGAL 84" NON-INVENTORY ITEM	156.00	156.00
NON-INV EA	1.00	1.00	LABOR TO REPAIR FRAME-TAKE DOOR BACK TO OUR SHOP-PREP AND INSTALL HARDWARE-REHANG DOOR NON-INVENTORY ITEM	440.00	440.00

596.00 SALES AMOUNT	SALES TAX	SHIPPING CHARGE				CASH	CODE	596.00

DIRECT INQUIRIES TO IOWA CITY

PLEASE PAY THIS AMOUNT

Remit to: Doors Inc.
300 SW 6th Street
Des Moines, Iowa 50309
Phone: 515-288-8951

TERMS: NET 30 DAYS. A FINANCE CHARGE OF 1 1/2% PER MONTH APPLIES ON INVOICE 30 DAYS PAST DUE. THIS IS AN ANNUAL PERCENTAGE RATE OF 18% (MINIMUM FINANCE CHARGE OF $1.00).

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 84613485

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84613485	0000107651	002	Doors Incorporated	$596.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:988238 Dt: 09/22/2023 Amt: $2,907.69	337977	08/24/2023	Detail	$596.00

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ARCHITECTURAL GLASS + METALS

MGSI, Ltd
122 Lafayette St
Iowa City, IA 52240
Phone: (319) 351-2261
Fax: ( ) -

INVOICE

Invoice Number
6214
Invoice Date
11/7/2023
Payment Method

Bill To: UNIVERSITY OF IOWA COMMUNITY
2949 SIERRA CT SW

IOWA CITY, IA 52240

Re: MRC RM 242
501 NEWTON ROAD
ROOM 242
IOWA CITY, IA 52242

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
65884	PO 1002870334	PO 1002870334	Net 30 Days	12/7/2023

Description	Price
FURNISH MATERIALS AND LABOR PER SPECIFICATIONS, PLANS AND QUALIFICATIONS LISTED BELOW: 08 80 00 - GLAZING REMOVE PLASTIC COVERING STOREFRONT WINDOW CLEAN ANY REMAINING BROKEN GLASS INSTALL NEW INSULATED UNITS (1) 46 1/4" X 15 3/4" X 1" (1) 46 1/4" X 16 3/4" X 1" GLASS MAKE-UP: 1/4" SOLARBAN 60 LOW-E #2 SURFACE (ANNEALED) 1/2" AIRSPACE - MILL SPACER - AIR IN-FILLED 1/4" CLEAR (ANNEALED)	634.72

Subtotal	$	634.72
Sales Tax (if applicable)	$	0.00
Total Due	**$**	**634.72**
Payment Amount	**$**	**0.00**
Payment Date		

Thank you for your business!

1096

AP/PO PeopleSoft Web Applications

Payment details for voucher: 84691709

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84691709	0000115219	002	MGSI Ltd	$634.72	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1005820 Dt: 12/06/2023 Amt: $40,798.41	6214	11/07/2023	Detail	$634.72

New Payment Search
AP-PO Web Applications Home Page
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Fire & Water - Cleanup & Restoration™

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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

2307-287908FIR

DATE: 08/07/2023

TERMS: Due upon receipt
Past Due Invoices Subject to Finance Charges
Returned Check Fee $50

BILL TO:

University of Iowa-Facility Management
55 S Grand Ave
Iowa City, IA 52242

SERVICE ADDRESS:

University of Iowa - Facility Management
55 S Grand Ave
Iowa City, IA 52242

PO 1002892327 BW

Project Mgr: **Insurance Co:** Self pay **Claim / P.O. #** **Work Order #**

SERVICE TYPE	DESCRIPTION	AMOUNT
	Fire/Smoke Restoration	11,407.96

Zachary Johnson
approved
1053001
09/12/2023

SALES TAX	0.00
TOTAL	11,407.96
PAYMENT	
TOTAL DUE	**$11,407.96**

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 of Iowa City / Coralville / Ottumwa / Oskaloosa

Franchise # 9784 / 10071
4172 Alyssa Ct. Suite B
Iowa City, IA 52240
319-338-8550 / 641-933-4774
Tax ID #27-0863347

Client:	University of Iowa- Facility Management	Home:	(319) 331-7274
Property:	55 S Grand Ave Iowa City , IA 52242		
Business:	55 S Grand Ave Iowa City, IA 52242		
Operator:	TTORY		
Estimator:	Thomas Tory	Business:	(319) 338-8550
Position:	Project Manager	E-mail:	ttory@servpro.me
Business:	615 Hwy 1 West Iowa City, IA 52246		

Type of Estimate:	Smoke		
Date Entered:	7/18/2023	Date Assigned:	
Price List:	IACR8X_JUL23		
Labor Efficiency:	Restoration/Service/Remodel		
Estimate:	2307-287908FIR_FNL		

Dear University of Iowa- Facility Management,

I am sorry to hear about your recent Smoke loss. Attached you will find the invoice for the mitigation associated with the loss. **The total of the bill is $11,407.96.** Please feel free to contact me with any questions or concerns.

Regards,
Thomas Tory
(319) 338-8550
ttory@servpro.me

Servpro of Iowa City / Coralville / Ottumwa / Oskaloosa

Franchise # 9784 / 10071
4172 Alyssa Ct. Suite B
Iowa City, IA 52240
319-338-8550 / 641-933-4774
Tax ID #27-0863347

2307-287908FIR_FNL

Labor

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Project Manager	8.92 EA	0.00	99.00	0.00	883.08
2. Clerical Administrator	7.00 EA	0.00	45.00	0.00	315.00
3. Restoration Technician	83.50 EA	0.00	50.00	0.00	4,175.00
4. Small Tools 3% of Labor	0.03 EA	0.00	4,175.00	0.00	125.25
Totals: Labor				0.00	5,498.33

Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****CLEANING/DISINFECTANT****					
5. Wall and All Plus - concentrate	0.50 EA	0.00	62.90	0.00	31.45
6. Wall Rinse - concentrate	1.13 EA	0.00	52.64	0.00	59.48
7. Servpro Orange Plus - concentrate	1.13 EA	0.00	50.40	0.00	56.95
8. Industrial Cleaner - concentrate	0.25 EA	0.00	50.62	0.00	12.66
9. Glass Cleaner Aerosal Can (16 oz can)	1.50 EA	0.00	8.29	0.00	12.44
10. ServProxide - disinfectant	0.25 EA	0.00	61.04	0.00	15.26
11. Cleaner, Carpet (Liquid) - Concentrate	0.38 EA	0.00	44.45	0.00	16.89
12. Deodorizer - Concentrate	0.13 EA	0.00	43.50	0.00	5.66
****CONTAINMENT****					
13. Plastic Sheeting 6 mil - 20'x100' roll 6-mil	0.05 EA	0.00	196.00	0.00	9.80
****FILTERS****					
14. Filter - Air Scrubber 500 CFM - HEPA	1.00 EA	0.00	256.63	0.00	256.63
15. Filter - Back Pak Vacuum Kit	1.00 EA	0.00	185.60	0.00	185.60
****MISCELLANEOUS/GENERAL****					
16. Wipes, Cotton Cloth - Per 12	11.08 EA	0.00	16.50	0.00	182.82
17. Sponges, Soot Removal - per box (36/case)	0.36 EA	0.00	125.13	0.00	45.05
18. Magic Erasers (8 per box)	1.25 EA	0.00	17.64	0.00	22.05
19. Masslin Dusting Cloth (50 per bag)	0.04 EA	0.00	59.16	0.00	2.37

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Franchise # 9784 / 10071
4172 Alyssa Ct. Suite B
Iowa City, IA 52240
319-338-8550 / 641-933-4774
Tax ID #27-0863347

CONTINUED - Consumables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
20. Bags, Trash Enviromental (6 mil)	21.00 EA	0.00	2.78	0.00	58.38
21. Vapor Shark Membrane	3.00 EA	0.00	5.47	0.05	16.46
22. Wall Zippers (2 Pack)	2.00 EA	0.00	33.86	0.00	67.72
****SAFETY****					
23. Dust Mask	1.00 EA	0.00	3.87	0.00	3.87
24. Gloves, Nitrile/Latex - Per Box (100/box)	0.36 EA	0.00	35.85	0.00	12.91
****TAPES/ADHESIVES****					
25. Tape, Blue - Per Roll (2" x 60yrds)	0.56 EA	0.00	14.61	0.00	8.18
Totals: Consumables				0.05	1,082.63

Equipment

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
****CLEANING EQUIPMENT****					
26. Vacuum, HEPA - per day	5.00 EA	0.00	100.00	0.00	500.00
27. Washer, High Pressure (Hot) - per day	2.00 EA	0.00	135.00	0.00	270.00
****ODOR CONTROL****					
28. Air Scrubber, 500 CFM	6.00 EA	0.00	82.50	0.00	495.00
29. Hydroxyl	6.00 EA	0.00	185.00	0.00	1,110.00
30. Vapor Shark	6.00 EA	0.00	70.00	0.00	420.00
31. Ozone Generator	1.00 EA	0.00	132.00	0.00	132.00
****TRAILERS/VEHICLES****					
32. Vehicle - Auto/Pick Up	8.00 EA	0.00	110.00	0.00	880.00
33. Vehicle - Cargo/Passenger Van	8.00 EA	0.00	125.00	0.00	1,000.00
****SAFETY/SITE SERVICES****					
34. Demo Cart	1.00 EA	0.00	20.00	0.00	20.00
Totals: Equipment				0.00	4,827.00
Line Item Totals: 2307-287908FIR_FNL				**0.05**	**11,407.96**

Servpro of Iowa City / Coralville / Ottumwa / Oskaloosa

Franchise # 9784 / 10071
4172 Alyssa Ct. Suite B
Iowa City, IA 52240
319-338-8550 / 641-933-4774
Tax ID #27-0863347

Summary for Dwelling

Line Item Total	11,407.91
Material Sales Tax	0.05
Replacement Cost Value	**$11,407.96**
Net Claim	**$11,407.96**

Thomas Tory
Project Manager

AP/PO PeopleSoft Web Applications

Payment details for voucher: 84640246

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84640246	0000639859	002	Servpro	$11,407.96	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:987978 Dt: 09/21/2023 Amt: $11,407.96	2307-287908FIR	08/07/2023	Detail	$11,407.96

New Payment Search
AP-PO Web Applications Home Page
Self-Service

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ADVANCED ELECTRICAL SERVICES INC.
dba ADVANCED BORETEK
1233 GILBERT COURT
IOWA CITY, IA 52240
PH: 319-351-6452

1002870335 jv

INV 66407
INVOICE NUMBER

CUSTOMER

UNIVERSITY OF IOWA
PURCHASING DEPARTMENT
202 PLAZA CENTRE ONE (PCO)
IOWA CITY, IA 52242-2500

DATE	07/25/2023
REFERENCE	
TELEPHONE	

39074 UA 100118 UI Soldby:

JOB LOCATION	JOB DETAILS
UI MRC ROOM 242	REMOVE LIGHT FIXTURES FROM GRID PER ZACH

Monthly finance charge of 1.5%, if not paid within 30 days of invoice date. Customer will be responsible for all costs, including court & attorney's fees, incurred by Advanced Electrical Services, Inc. in the collection of customer's past due account.

Material / Work Description	Charge
REMOVED LIGHT FIXTURES AS NEEDED.	
Material Total	.00

Labor / Work Description	Charge
Labor Provided	300.00
Labor Total	300.00

Page 1

PAY THIS AMOUNT ▶ $ 300.00

PLEASE DETACH THIS PORTION & RETURN WITH YOUR REMITTANCE TO:

Advanced Electrical Services, Inc.
1233 Gilbert Court
Iowa City, IA 52240

CUSTOMER: UNIVERSITY OF IOWA
CUST. NO. 100118 Inv #: 66407
DATE: 07/25/2023

PAY THIS AMOUNT ▶ $ 300.00

DUE UPON RECEIPT
TERMS: DUE UPON RECEIPT

Zach Johnson approv
08/03/2
1053001

1104

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

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Payment details for voucher: 84595917

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84595917	0000100587	002	Advanced Electrical Services	$300.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:980803 Dt: 08/23/2023 Amt: $300.00	66407	07/25/2023	Detail	$300.00

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Invoice

RoCon Construction LLC

171 Greenfield Dr., Unit A
Tiffin, IA 52340

Date	Invoice #
10/31/2023	2775

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242

1002939408 JV

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Medical Research Center Room 242 Cleanout Remove furniture and place in storage Move furniture back in one month later Clean debris from room Final Invoice See attached	2,440.33	2,440.33

Total $2,440.33

Zachary Johnson
approved
12/7/2023
1053001

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

User options | Help

Payment details for voucher: 84723493

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84723493	0000717459	002	RoCon Construction LLC	$2,440.33	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1008271 Dt: 12/15/2023 Amt: $10,817.33	2775	10/31/2023	Detail	$2,440.33

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Invoice

RoCon Construction LLC

171 Greenfield Dr., Unit A
Tiffin, IA 52340

Date	Invoice #
10/16/2023	2753

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242

P.O. No.	Terms	Project
1002892410	Net 30	

Quantity	Description	Rate	Amount
	1053001 - Medical Research Center - Remediate and Repair Room 242 affected by 7/9/23 fire Final Invoice	14,500.00	14,500.00
		Total	$14,500.00

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

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Payment details for voucher: 84668953

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84668953	0000717459	002	RoCon Construction LLC	$14,500.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:1001111 Dt: 11/15/2023 Amt: $26,976.09	2753	10/16/2023	Detail	$14,500.00

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Invoice

RoCon Construction LLC

171 Greenfield Dr., Unit A
Tiffin, IA 52340

Date	Invoice #
9/29/2023	2733

Bill To
University of Iowa Accounts Payable and Travel 202 PCO Iowa City, IA 52242

P.O. No.	Terms	Project
1002892410	Net 30	

Quantity	Description	Rate	Amount
	1053001 - Medical Research Center - Remediate and Repair Room 242 affected by 7/9/23 Fire Invoice for Work-to-Date	5,500.00	5,500.00
		Total	$5,500.00

AP/PO PeopleSoft Web Applications

Your path: Home > Payment

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Payment details for voucher: 84653362

Voucher ID	Vendor ID	Remit LOC	Vendor Name	Gross Voucher Amt.	Payment Handling Code
84653362	0000717459	002	RoCon Construction LLC	$5,500.00	AC

Payment Status	Payment Information	Invoice #	Invoice Date	Remit to	Amt From Voucher
PAID	ACH:996709 Dt: 10/27/2023 Amt: $78,789.42	2733	09/29/2023	Detail	$5,500.00

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SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

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

Department of Public Safety……...…….....$130,686.67
On December 25, 2022, a burst pipe caused water damage to Post 8. Request was to cover repair costs.

This represents partial payment.

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
Executive Secretary

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety
Matt Bender, Department of Management
Heather Hackbarth, Department of Management

AOS Claim ID 2425
TOS Job # 2511

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

August 16, 2024

Kristi Onstot
Executive Council
L O C A L

Subject: Water Damages due to Pipe Burst at Post 8 on December 25, 2022
Department of Public Safety
Claim dated June 2, 2023
AOS Claim ID: 2425

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

Documented request		$ 130,686.67
Executive Council Allocation		$ 334,219.62
Less:		
Previous payments	$ 25,219.62	
This payment	130,686.67	
Total		$ 155,906.29
Remaining Executive Council allocation		$ 178,313.33

We recommend reimbursement be made in the amount of $130,686.67. This represents partial payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

IOWA STATE PATROL

Department of Public Safety

Stephan K. Baynes
Commissioner

July 05, 2024

State Executive Council
Capitol Building/LOCAL

RE: 29C.20 Reimbursement reference water related damages at ISP-Post 8 Mason City, Request #2 – AOS
Claim ID: 2425

Dear Executive Council,

We are requesting reimbursement for the services provided in the repair of District #8's water damage and all related issues stemming from water leak damage caused by a burst pipe that occurred on 12/25/22.

I have included paid invoices and proof of payment. The total request for reimbursements of those invoices is:

FY 2023: $13,257.21
FY 2024: $117,429.46

DPS is working with DAS to receive the remaining invoices and proof of payments related to DAS Project No. 9336.00.

The Executive Council has already approved one reimbursement for this AON event in the amount of $25,219.62. The total reimbursement for request #2 for this AON event is $130,686.67.

If you have any questions, please feel free to contact me at 725-6100.

Thank you for your consideration.

Sincerely,

Nathan Fulk
Colonel, Iowa State Patrol

Katelyn C Seiler
Accountant, Administrative Services Division

Cc: Major David Halverson
Major Troy Bailey
Lieutenant Bryan Guill
Britney Mitchell

Doc Date	Budget FY	Fiscal Period	Dept	Doc Code	Ref Document ID	Pymt Type	Doc ID	Check Number	Vendor Customer	Vendor Name	Vendor Invoice Number	Check Description	Fund	Dept	Unit	Sub Unit	Appr	Major Program	Program	Activity	Object	Object Class	Posting Amt
9/29/2023	2024	3	335	PRC	3352414PB5900	EFT	ADC09292300000079590	**86022996**	00002110695	Story Construction Co	33958	Inv. 33958	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	4,767.85
10/3/2023	2024	4	335	PRC	3352414PC5900	EFT	ADC10032300000080977	**86024382**	00002110695	Story Construction Co	34012	Inv. 34012	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	4,900.09
10/17/2023	2024	4	335	PRC	3352414PD5900	EFT	ADC10172300000093825	**86037229**	00002110695	Story Construction Co	34071	Inv. 34071	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	4,910.87
10/18/2023	2024	4	335	PRC	3352414PC5901	AD	ADC10182300000176463	**72747438**	00003178029	Hilsabeck Schacht Inc	9336.00-03	Inv. 9336.00-03	0506	335	DA23		0000	4E06	933600	BRUM	9255	901	93,575.00
11/16/2023	2024	5	335	PRC	3352414PE5900	EFT	ADC11162300000120552	**86063941**	00002110695	Story Construction Co	34125	Inv. 34125	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	3,686.34
12/19/2023	2024	6	335	PRC	3352414PF5900	EFT	ADC12192300000150406	**86093776**	00002110695	Story Construction Co	34163	Inv. 34163	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	2,554.46
1/19/2024	2024	7	335	PRC	3352414PG5900	EFT	ADC01192400000177374	**86120678**	00002110695	Story Construction Co	34210 - FINAL	Inv. 34210 - FINAL	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	3,034.85
																						Total FY 24	**117,429.46**

Doc Date	Budget FY	Fiscal Period	Dept	Doc Code	Ref Document ID	Pymt Type	Doc ID	Check Number	Vendor Customer	Vendor Name	Vendor Invoice Number	Check Description	Fund	Dept	Unit	Sub Unit	Appr	Major Program	Program	Activity	Object	Object Class	Posting Amt
4/14/2023	2023	10	335	GAX	33523102801	AD	ADC04142300000435826	**72444535**	00002134218	ATC Group Services LLC	2494961	Inv. 2494961	0506	335	DA23		0000	4E06	933600	CNST	9500	901	1,057.50
4/18/2023	2023	10	335	PRC	3352302PB4800	EFT	ADC04182300000253019	**85877840**	00002110695	Story Construction Co	33739	Inv. 33739	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	3,998.17
5/22/2023	2023	11	335	PRC	3352302PC4800	EFT	ADC05222300000282975	**85907772**	00002110695	Story Construction Co	33796	Inv. 33796	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	4,938.67
5/22/2023	2023	11	335	PRC	33523142801	AD	ADC05222300000498681	**72507220**	00002111375	Rapids Reproductions Inc	420775-0	Inv. 420775-0	0506	335	DA23		0000	4E06	933600	CNST	9500	901	139.91
6/20/2023	2023	12	335	PRC	3352302PD4800	EFT	ADC06202300000307419	**85932200**	00002110695	Story Construction Co	33843-FINAL	Inv. 33843-FINAL	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	635.39
7/20/2023	2023	1	335	PRC	3352314PA5900	EFT	ADC07202300000015742	**85959263**	00002110695	Story Construction Co	33901	Inv. 33901	0506	335	DA23		0000	4E06	933600	CMGR	9255	901	2,487.57
																						Total FY 23	**13,257.21**

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

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

FROM SUBCONTRACTOR:
ATC Group Services LLC
PO Box 735811
Dallas, Texas 75373-5811

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

SUBCONTRACT FOR: Miscellaneous - ATC Group Services LLC

APPLICATION NO: 1
INVOICE NO: 2494961
PERIOD: 04/01/23 - 04/10/23
PROJECT NO: 9336.00
CONTRACT NO: MISC-9336.00-002
CONTRACT DATE:
CERTIFICATE DATE: 04/13/2023
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		$1,057.50
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$1,057.50
4.	Total completed and stored to date (Column G on detail sheet)		$1,057.50
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)		$1,057.50
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$1,057.50
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 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: ATC Group Services LLC

By: _____ Date: _____

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

CONTINUATION SHEET *DOCUMENT DETAIL SHEET*

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

APPLICATION NUMBER: 1
APPLICATION DATE: 04/10/2023
PERIOD: 04/01/23 - 04/10/23

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-DPS HazMat Testing.MOU-DPS	Hazardous material testing	$1,057.50	$0.00	$1,057.50	$0.00	$1,057.50	100.00%	$0.00	$0.00
		TOTALS:	$1,057.50	$0.00	$1,057.50	$0.00	$1,057.50	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:	$1,057.50	$0.00	$1,057.50	$0.00	$1,057.50	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 (TX1-0029) - 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

James Trower
Dept Administrative Services
109 Se. 13th, Maint. Bldg
Design & Construction
Des Moines IA 50319-0104

Invoice # : 2494961
Invoice Date : April 10, 2023
Terms : 30 Days
Project : 204BS05501

ATC REF : 10204

Project Name : Limited Asbestos and Lead-Based Paint Inspections
Iowa State Patrol District 8 Building
4425 S. Washington Avenue
Mason City, IA 50401

Asbestos and Lead Inspection

For Professional Services Rendered through: 4/10/2023

Asbestos and Lead-based Paint Inspections - Iowa State Patrol District 8 Building

Description of Services	Quantity	Rate	Amount
			$ -
Asbestos Samples Line 2	12	$ 10.00	$ 120.00
Paint Chip Samples Line 3	5	$ 15.00	$ 75.00
Administration Time Line 5	1	$ 45.00	$ 45.00
Field Technician Line 7	9	$ 75.00	$ 675.00
Hygienist Line 8	1.5	$ 95.00	$ 142.50
Total			**$ 1,057.50**

Check Information

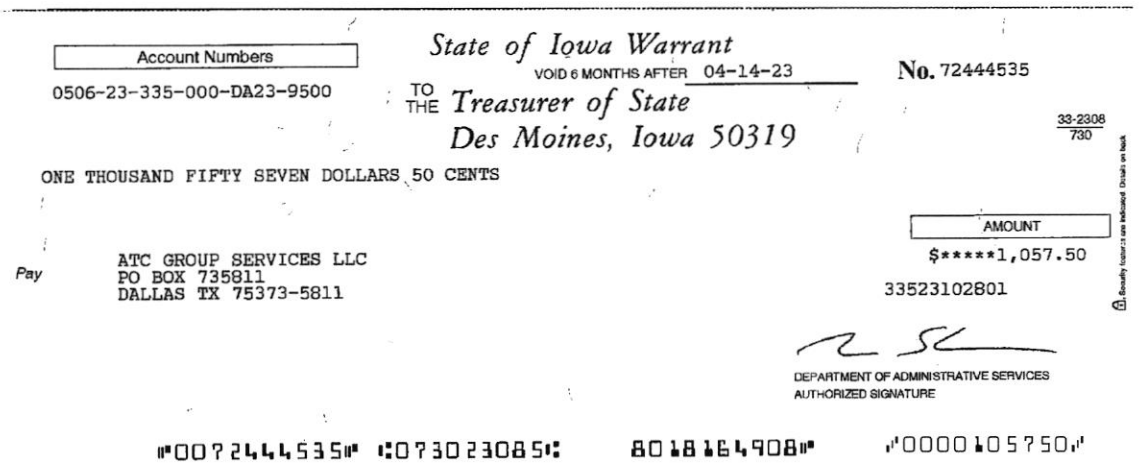
Location	Bank Number	Account Number	Transaction Date
Wells Fargo	5310156	8018164908	4/21/2023

Check Number	Amount	Sequence	Trace
72444535	$1,057.50	8188078616	

Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front



Account Numbers

0506-23-335-000-DA23-9500

State of Iowa Warrant

VOID 6 MONTHS AFTER 04-14-23

No. 72444535

TO THE *Treasurer of State*
Des Moines, Iowa 50319

33-2308
730

ONE THOUSAND FIFTY SEVEN DOLLARS 50 CENTS

AMOUNT
$*****1,057.50

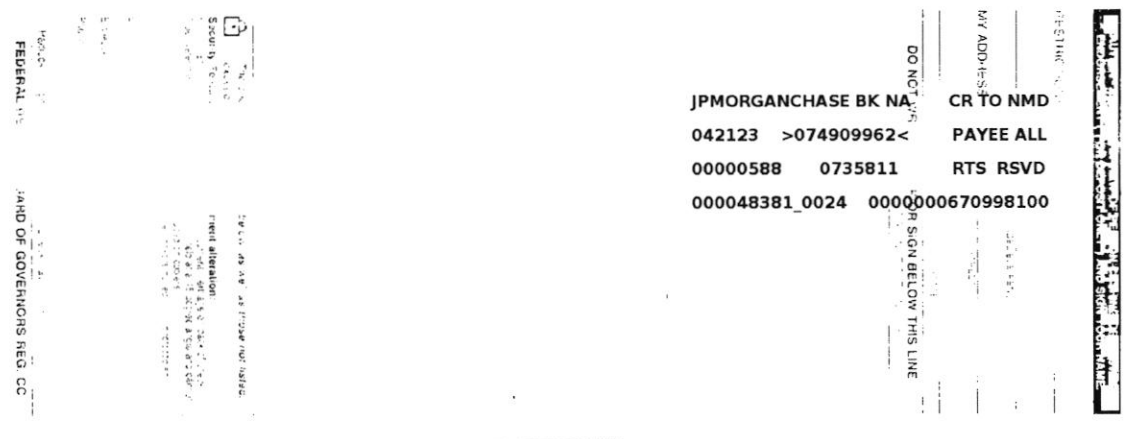
Pay ATC GROUP SERVICES LLC
PO BOX 735811
DALLAS TX 75373-5811

33523102801

DEPARTMENT OF ADMINISTRATIVE SERVICES
AUTHORIZED SIGNATURE

⑈0072444535⑈ ⑆073023085⑆ 8018164908⑈ ⑈00001057⑇50⑈

Back



FEDERAL

BOARD OF GOVERNORS REG. CC

JPMORGANCHASE BK NA CR TO NMD
042123 >074909962< PAYEE ALL
00000588 0735811 RTS RSVD
000048381_0024 0000000670998100

DO NOT WRITE OR SIGN BELOW THIS LINE

MY ADDRESS

FY25

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

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

FROM SUBCONTRACTOR:
Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

SUBCONTRACT FOR: Story Construction CMPC Exhibit 28PC

APPLICATION NO: 2
INVOICE NO: 33739
PERIOD: 03/01/23 - 03/31/23
PROJECT NO: 9336.00
CONTRACT NO: CMPC-9336.00-001
CONTRACT DATE: 01/24/2023
CERTIFICATE DATE: 04/17/2023
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		$16,996.58
2.	Net change by change orders		$4,970.84
3.	Contract Sum to date (Line 1 ± 2)		$21,967.42
4.	Total completed and stored to date (Column G on detail sheet)		$15,485.05
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$15,485.05
7.	Less previous certificates for payment (Line 6 from prior certificate)		$11,486.88
8.	Current payment due:		$3,998.17
9.	Balance to finish, including retainage (Line 3 less Line 6)		$6,482.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$0.00	$0.00
Total approved this month:	$4,970.84	$0.00
Totals:	$4,970.84	$0.00
Net change by change orders:	$4,970.84	

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

CONTINUATION SHEET *DOCUMENT DETAIL SHEET* Page 2 of 2

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

APPLICATION NUMBER: 2
APPLICATION DATE: 04/14/2023
PERIOD: 03/01/23 - 03/31/23

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-DPS Construction Manager PC.MOU-DPS	Personnel	$16,734.08	$11,398.88	$3,998.17	$0.00	$15,397.05	92.01%	$1,337.03	$0.00
2	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Reimbursables	$262.50	$88.00	$0.00	$0.00	$88.00	33.52%	$174.50	$0.00
		TOTALS:	**$16,996.58**	**$11,486.88**	**$3,998.17**	**$0.00**	**$15,485.05**	**91.11%**	**$1,511.53**	**$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					
3	**CCO # 001 Story Construction Change Order #1**								
3.1	00-02.MOU-DPS Additional CM Time	$4,970.84	$0.00	$0.00	$0.00	$0.00	0.00%	$4,970.84	$0.00
	TOTALS:	**$4,970.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$4,970.84**	**$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:	**$21,967.42**	**$11,486.88**	**$3,998.17**	**$0.00**	**$15,485.05**	**70.49%**	**$6,482.37**	**$0.00**

STORY CONSTRUCTION

RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501
Period: March 1 through March 31, 2023

backup for invoice 33739

CM Services						
Project Managers	2.00 hours	@ $	168.38 per hour	$	336.76	
Project Superintendents	5.50 hours	@ $	168.38 per hour	$	926.09	
Project Engineer	20.50 hours	@ $	133.43 per hour	$	2,735.32	$ 3,998.17

State of Iowa Project # 9336.00

Exhibit # 28PC

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

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

FROM SUBCONTRACTOR:
Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 3
INVOICE NO: 33796
PERIOD: 04/01/23 - 04/30/23
PROJECT NO: 9336.00
CONTRACT NO: CMPC-9336.00-001
CONTRACT DATE: 01/24/2023
CERTIFICATE DATE: 05/22/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction CMPC Exhibit 28PC

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		$16,996.58
2.	Net change by change orders		$4,970.84
3.	Contract Sum to date (Line 1 ± 2)		$21,967.42
4.	Total completed and stored to date (Column G on detail sheet)		$20,423.72
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$20,423.72
7.	Less previous certificates for payment (Line 6 from prior certificate)		$15,485.05
8.	Current payment due:		$4,938.67
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,543.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$4,970.84	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$4,970.84	$0.00
Net change by change orders:	$4,970.84	

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

CONTINUATION SHEET *DOCUMENT DETAIL SHEET* Page 2 of 2

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

APPLICATION NUMBER: 3
APPLICATION DATE: 05/17/2023
PERIOD: 04/01/23 - 04/30/23

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-DPS Construction Manager PC.MOU-DPS	Personnel	$16,734.08	$15,397.05	$1,337.03	$0.00	$16,734.08	100.00%	$0.00	$0.00
2	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Reimbursables	$262.50	$88.00	$87.50	$0.00	$175.50	66.86%	$87.00	$0.00
		TOTALS:	**$16,996.58**	**$15,485.05**	**$1,424.53**	**$0.00**	**$16,909.58**	**99.49%**	**$87.00**	**$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					
3	**CCO # 001 Story Construction Change Order #1**								
3.1	00-02.MOU-DPS Additional CM Time	$4,970.84	$0.00	$3,514.14	$0.00	$3,514.14	70.70%	$1,456.70	$0.00
	TOTALS:	**$4,970.84**	**$0.00**	**$3,514.14**	**$0.00**	**$3,514.14**	**70.70%**	**$1,456.70**	**$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:	**$21,967.42**	**$15,485.05**	**$4,938.67**	**$0.00**	**$20,423.72**	**92.97%**	**$1,543.70**	**$0.00**

			DPS Post 8 Mason City
			9336.00
Date	Driver	Notes	23501
4/20/23	Sam	Round Trip Ames / Mason City	175
		APRIL TOTALS	**175**

STORY CONSTRUCTION

RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501
Period: April 1 through April 30, 2023

backup for invoice 33796

CM Services						
Project Managers	3.50 hours	@ $	168.38 per hour	$ 589.33		
Project Superintendents	5.50 hours	@ $	168.38 per hour	$ 926.09		
Project Engineer	25.00 hours	@ $	133.43 per hour	$ 3,335.75	$	4,851.17
Reimbursables						
Mileage	175 miles	@ $	0.50 per mile		$	87.50

State of Iowa Project # 9336.00

Exhibit # 28PC

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

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

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

FROM SUBCONTRACTOR:
Rapids Reproductions, Inc.
PO Box 11277
Cedar Rapids, Iowa 52410

SUBCONTRACT FOR: Miscellaneous - Rapid Reproductions, Inc.

APPLICATION NO: 1
INVOICE NO: 420775-0
PERIOD: 05/01/23 - 05/11/23
PROJECT NO: 9336.00
CONTRACT NO: MISC-9336.00-004
CONTRACT DATE:
CERTIFICATE DATE: 05/22/2023
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		$139.91
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$139.91
4.	Total completed and stored to date (Column G on detail sheet)		$139.91
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)		$139.91
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$139.91
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: Rapids Reproductions, Inc.

By: _____ Date: _____

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

CONTINUATION SHEET *DOCUMENT DETAIL SHEET*

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

APPLICATION NUMBER: 1
APPLICATION DATE: 05/11/2023
PERIOD: 05/01/23 - 05/11/23

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	00-10.MOU-DPS Printing.MOU-DPS	Printing Services	$139.91	$0.00	$139.91	$0.00	$139.91	100.00%	$0.00	$0.00
		TOTALS:	**$139.91**	**$0.00**	**$139.91**	**$0.00**	**$139.91**	**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:	**$139.91**	**$0.00**	**$139.91**	**$0.00**	**$139.91**	**100.00%**	**$0.00**	**$0.00**

RAPIDS REPRODUCTIONS

Remit to and Mailing Address:
PO Box 11277 • Cedar Rapids, Iowa 52402

CHARGE INVOICE 420775-0
White copy = Customer/Invoice

Acct#/Dept: 16615 Invoice date: 05/11/23
Rep/OrdWrt: 4226 4216

Bill To:
IOWA DEPT OF ADMINISTRATION
FMC BUILDING
109 SE 13TH ST
DES MOINES IA 50319

Ship To:
IOWA DEPT OF ADMINISTRATION
FMC BUILDING
109 SE 13TH ST
DES MOINES IA 50319

Customer P/O: 9336.00

Ord	Ship	Un	Item#	Co	Description	Unit$	Extended$
			IDAS #9336.00 - DPS POST 8 - WATER DAMAGE REPAIRS				
200	200	EA	UCOPIES0811		SERVICE,COPIES,8.5X11	.080	16.00
			8.5X11, 200 PG, 2 SETS, BW				
200	200	EA	UCOPIES08112		SERVICE,COPIES,8.5X11,2ND,SIDE	.040	8.00
4	4	EA	URCPO460801		COLORCOPY,60#C,80#M,85X11,1ST	.380	1.52
2	2	EA	UROBCOMB34		BINDING,COMB,3/4"	2.200	4.40
4	4	EA	UCOPIES1117		SERVICE,COPIES,11X17	.110	.44
			11X17, 4 PG, 1 SET, BW				
1	1	EA	UROBS1		BINDING 1-25 SHEET PLAN SETS	.300	.30
36	36	SF	URXMPLOTBSQFT		XEROX,PLOT,BND,SQ,FT	.120	4.32
			30X42, 4 PG, 1 SET, BW				
1	1	EA	UROBS1		BINDING 1-25 SHEET PLAN SETS	.300	.30
1	1	EA	DELIVER		RAPIDS REPRO DELIVERY FEE	5.000	5.00
1	1	EA	UFREIGHT	RAP	FREIGHT AND HANDLING CHARGE	25.630	25.63
1	1	EA	URDPB		PACKAGING,IN,PLANBAGS	4.000	4.00
1	1	EA	URODFS		DFS,UPLOADS	70.000	70.00

Return Policy: Authorized returns only, subject to 15% restocking charge.
TERMS: NET 30: FIN CHG: 1%/MO ON BAL OVER 30 DAYS

Sub-Total	139.91
Tax	
TOTAL	139.91

Open charge account invoices paid with a credit card, will be charged a 3% convenience fee.

Please inspect all items for any possible discrepancies or damage during transport.

Cedar Falls 6201 Chancellor Dr Cedar Falls, IA 50613 319.277.5538
Cedar Rapids 6015 Huntington Ct NE Cedar Rapids, IA 52402 319.364.2473
Clive 1980 NW 94th St Clive, IA 50325 515.251.3222
Davenport 3872 Elmore Ave Davenport, IA 52807 563.445.3081
Dubuque 696 Central Ave Dubuque, IA 52001 563.556.3030
Iowa City 415 Highland Ave Suite 100 Iowa City, IA 52240 319.354.5950

Check Information

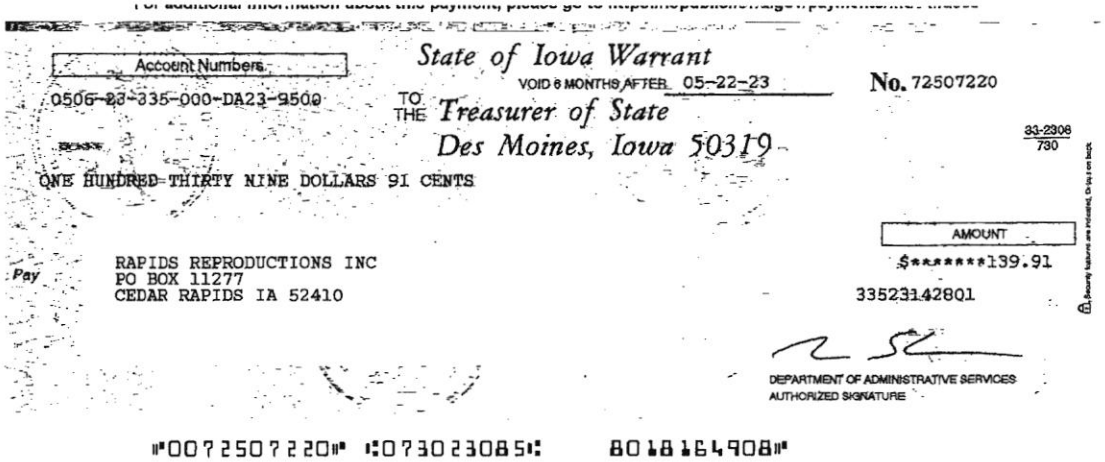
Location	Bank Number	Account Number	Transaction Date
Wells Fargo	5310156	8018164908	5/26/2023

Check Number	Amount	Sequence	Trace
72507220	$139.91	8682993396	

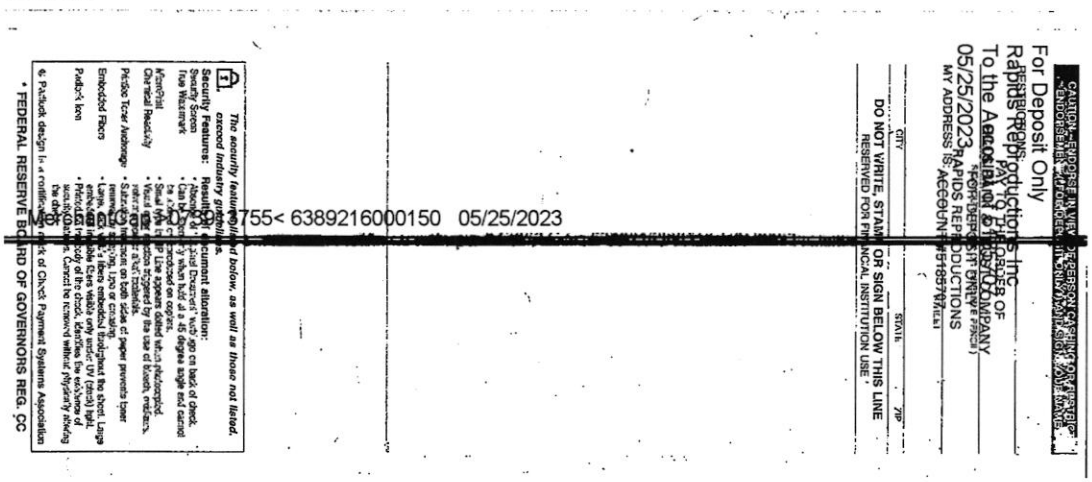
Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front



Back



APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

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

FROM SUBCONTRACTOR:
Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

SUBCONTRACT FOR: Story Construction CMPC Exhibit 28PC

APPLICATION NO: 4
INVOICE NO: 33843-FINAL
PERIOD: 05/01/23 - 05/31/23
PROJECT NO: 9336.00
CONTRACT NO: CMPC-9336.00-001
CONTRACT DATE: 01/24/2023
CERTIFICATE DATE: 06/20/2023
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		$16,996.58
2.	Net change by change orders		$4,970.84
3.	Contract Sum to date (Line 1 ± 2)		$21,967.42
4.	Total completed and stored to date (Column G on detail sheet)		$21,059.11
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)		$21,059.11
7.	Less previous certificates for payment (Line 6 from prior certificate)		$20,423.72
8.	Current payment due:		$635.39
9.	Balance to finish, including retainage (Line 3 less Line 6)		$908.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$4,970.84	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$4,970.84	$0.00
Net change by change orders:	$4,970.84	

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

SUBCONTRACTOR: Story Construction

By: _____ Date: _____

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

CONTINUATION SHEET *DOCUMENT DETAIL SHEET*

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: 06/19/2023
PERIOD: 05/01/23 - 05/31/23

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-DPS Construction Manager PC.MOU-DPS	Personnel	$16,734.08	$16,734.08	$0.00	$0.00	$16,734.08	100.00%	$0.00	$0.00
2	00-02.MOU-DPS Construction Manager PC.MOU-DPS	Reimbursables	$262.50	$175.50	$0.00	$0.00	$175.50	66.86%	$87.00	$0.00
		TOTALS:	**$16,996.58**	**$16,909.58**	**$0.00**	**$0.00**	**$16,909.58**	**99.49%**	**$87.00**	**$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					
3	**CCO # 001 Story Construction Change Order #1**								
3.1	00-02.MOU-DPS Additional CM Time	$4,970.84	$3,514.14	$635.39	$0.00	$4,149.53	83.48%	$821.31	$0.00
	TOTALS:	**$4,970.84**	**$3,514.14**	**$635.39**	**$0.00**	**$4,149.53**	**83.48%**	**$821.31**	**$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:	**$21,967.42**	**$20,423.72**	**$635.39**	**$0.00**	**$21,059.11**	**95.87%**	**$908.31**	**$0.00**

STORY CONSTRUCTION

RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501
Period: May 1 through May 31, 2023

backup for invoice 33843

CM Services					
Project Managers	1.00 hours	@ $ 168.38 per hour	$ 168.38		
Project Engineer	3.50 hours	@ $ 133.43 per hour	$ 467.01	$	635.39

State of Iowa Project # 9336.00

Exhibit # 28PC

FINAL PAY APPLICATION

FY23

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

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

FROM SUBCONTRACTOR:
Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

SUBCONTRACT FOR: Story Construction Exhibit 28CA

APPLICATION NO: 1
INVOICE NO: 33901
PERIOD: 06/01/23 - 06/30/23
PROJECT NO: 9336.00
CONTRACT NO: CMCA-9336.00-002
CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 07/20/2023
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		$28,667.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,667.44
4.	Total completed and stored to date (Column G on detail sheet)		$2,487.57
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,487.57
7.	Less previous certificates for payment (Line 6 from prior certificate)		$0.00
8.	Current payment due:		$2,487.57
9.	Balance to finish, including retainage (Line 3 less Line 6)		$26,179.87

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:

CONTINUATION SHEET *DOCUMENT DETAIL SHEET*

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

APPLICATION NUMBER: 1
APPLICATION DATE: 07/13/2023
PERIOD: 06/01/23 - 06/30/23

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-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	$27,879.94	$0.00	$2,487.57	$0.00	$2,487.57	8.92%	$25,392.37	$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	$787.50	$0.00	$0.00	$0.00	$0.00	0.00%	$787.50	$0.00
		TOTALS:	**$28,667.44**	**$0.00**	**$2,487.57**	**$0.00**	**$2,487.57**	**8.68%**	**$26,179.87**	**$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:	**$28,667.44**	**$0.00**	**$2,487.57**	**$0.00**	**$2,487.57**	**8.68%**	**$26,179.87**	**$0.00**

STORY CONSTRUCTION

RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501
Period: Start through June 30, 2023

backup for invoice 33901

CM Services					
Project Managers	6.50 hours	@ $ 168.38 per hour	$ 1,094.47		
Project Superintendents	5.50 hours	@ $ 168.38 per hour	$ 926.09		
Project Engineer	3.50 hours	@ $ 133.43 per hour	$ 467.01	$	2,487.57

State of Iowa Project # 9336.00

Exhibit # 28CA

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

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

FROM SUBCONTRACTOR:
Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 2
INVOICE NO: 33958
PERIOD: 07/01/23 - 07/31/23
PROJECT NO: 9336.00
CONTRACT NO: CMCA-9336.00-002
CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 09/29/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit 28CA

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		$28,667.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,667.44
4.	Total completed and stored to date (Column G on detail sheet)		$7,255.42
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$7,255.42
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,487.57
8.	Current payment due:		$4,767.85
9.	Balance to finish, including retainage (Line 3 less Line 6)		$21,412.02

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:

CONTINUATION SHEET *DOCUMENT DETAIL SHEET* Page 2 of 2

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

APPLICATION NUMBER: 2
APPLICATION DATE: 08/15/2023
PERIOD: 07/01/23 - 07/31/23

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-DPS Construction Manager CA,MOU-DPS	CM Personnel Time	$27,879.94	$2,487.57	$4,655.85	$0.00	$7,143.42	25.62%	$20,736.52	$0.00
2	00-03.MOU-DPS Construction Manager CA,MOU-DPS	Reimbursables	$787.50	$0.00	$112.00	$0.00	$112.00	14.22%	$675.50	$0.00
		TOTALS:	$28,667.44	$2,487.57	$4,767.85	$0.00	$7,255.42	25.31%	$21,412.02	$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:	$28,667.44	$2,487.57	$4,767.85	$0.00	$7,255.42	25.31%	$21,412.02	$0.00

			DPS Post 8 Mason City
			9336.00
Date	Driver	Notes	23501
7/7/2023	Matt	Round Trip Eldora / Mason City	112
7/25/2023	Matt	Round Trip Eldora / Mason City	112
7/25/2023	Matt	Round Trip Fort Dodge / Rockwell City	
		JULY TOTALS	224

STORY CONSTRUCTION

RE: **Post 8 Water Damage Recovery**
Mason City, Iowa

Job #: 23501
Period: July 1 through July 31, 2023

backup for invoice 33958

CM Services					
Project Managers	8.00 hours	@ $ 168.38 per hour	$ 1,347.04		
Project Superintendents	14.50 hours	@ $ 168.38 per hour	$ 2,441.51		
Project Engineer	6.50 hours	@ $ 133.43 per hour	$ 867.30	$	4,655.85
Reimbursables					
Mileage	224 miles	@ $ 0.50 per mile		$	112.00

State of Iowa Project # 9336.00

Exhibit # 28CA

2810 Wakefield Circle Ames, IA 50010-7707 515.232.4358 515.232.0599 fax **www.storycon.com**

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

TO CONTRACTOR:

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

FROM SUBCONTRACTOR:

Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:

DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 3
INVOICE NO: 34012
PERIOD: 08/01/23 - 08/31/23
PROJECT NO: 9336.00
CONTRACT NO: CMCA-9336.00-002
CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 10/03/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit 28CA

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		$28,667.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,667.44
4.	Total completed and stored to date (Column G on detail sheet)		$12,155.51
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$12,155.51
7.	Less previous certificates for payment (Line 6 from prior certificate)		$7,255.42
8.	Current payment due:		$4,900.09
9.	Balance to finish, including retainage (Line 3 less Line 6)		$16,511.93

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:

CONTINUATION SHEET *DOCUMENT DETAIL SHEET*

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

APPLICATION NUMBER: 3
APPLICATION DATE: 09/14/2023
PERIOD: 08/01/23 - 08/31/23

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-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	$27,879.94	$7,143.42	$4,786.09	$0.00	$11,929.51	42.79%	$15,950.43	$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	$787.50	$112.00	$114.00	$0.00	$226.00	28.70%	$561.50	$0.00
		TOTALS:	**$28,667.44**	**$7,255.42**	**$4,900.09**	**$0.00**	**$12,155.51**	**42.40%**	**$16,511.93**	**$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:	**$28,667.44**	**$7,255.42**	**$4,900.09**	**$0.00**	**$12,155.51**	**42.40%**	**$16,511.93**	**$0.00**

			DPS Post 8 Mason City
			9336.00
Date	Driver	Notes	23501
8/2/2023	Schwering	Round Trip Fort Dodge / Mason City	228
		AUGUST TOTALS	228

STORY CONSTRUCTION

RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501
Period: August 1 through August 31, 2023

backup for invoice 34012

CM Services					
Project Managers	11.50 hours	@ $	168.38 per hour	$ 1,936.37	
Project Superintendents	9.00 hours	@ $	168.38 per hour	$ 1,515.42	
Project Engineer	10.00 hours	@ $	133.43 per hour	$ 1,334.30	$ 4,786.09
Reimbursables					
Mileage	228 miles	@ $	0.50 per mile		$ 114.00

State of Iowa Project # 9336.00

Exhibit # 28CA

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

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

FROM SUBCONTRACTOR:
Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 4
INVOICE NO: 34071
PERIOD: 09/01/23 - 09/30/23
PROJECT NO: 9336.00
CONTRACT NO: CMCA-9336.00-002
CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 10/17/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit 28CA

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		$28,667.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,667.44
4.	Total completed and stored to date (Column G on detail sheet)		$17,066.38
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$17,066.38
7.	Less previous certificates for payment (Line 6 from prior certificate)		$12,155.51
8.	Current payment due:		$4,910.87
9.	Balance to finish, including retainage (Line 3 less Line 6)		$11,601.06

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:

CONTINUATION SHEET *DOCUMENT DETAIL SHEET* Page 2 of 2

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

APPLICATION NUMBER: 4
APPLICATION DATE: 10/13/2023
PERIOD: 09/01/23 - 09/30/23

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-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	$27,879.94	$11,929.51	$4,796.87	$0.00	$16,726.38	59.99%	$11,153.56	$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	$787.50	$226.00	$114.00	$0.00	$340.00	43.17%	$447.50	$0.00
		TOTALS:	**$28,667.44**	**$12,155.51**	**$4,910.87**	**$0.00**	**$17,066.38**	**59.53%**	**$11,601.06**	**$0.00**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$28,667.44**	**$12,155.51**	**$4,910.87**	**$0.00**	**$17,066.38**	**59.53%**	**$11,601.06**	**$0.00**

			DPS Post 8 Mason City
			9336.00
Date	Driver	Notes	23501
9/15/2023	Schwering	Round Trip Fort Dodge / Mason City	228
		SEPTEMBER TOTALS	**228**

STORY CONSTRUCTION

RE: **Post 8 Water Damage Recovery**
Mason City, Iowa

Job #: 23501
Period: September 1 through September 30, 2023

backup for invoice 34071

CM Services					
Project Managers	12.00 hours	@ $	168.38 per hour	$ 2,020.56	
Assistant Project Managers	2.50 hours	@ $	147.90 per hour	$ 369.75	
Project Superintendents	13.50 hours	@ $	168.38 per hour	$ 2,273.13	
Project Engineer	1.00 hours	@ $	133.43 per hour	$ 133.43	$ 4,796.87
Reimbursables					
Mileage	228 miles	@ $	0.50 per mile		$ 114.00

State of Iowa Project # 9336.00

Exhibit # 28CA

2810 Wakefield Circle Ames, IA 50010-7707 515.232.4358 515.232.0599 fax www.storycon.com

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET* Page 1 of 3

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

FROM SUBCONTRACTOR:
Hilsabeck Schacht, Inc.
617 S 19th St
West Des Moines, Iowa 50265

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

SUBCONTRACT FOR: HSI - BP #01 - General Construction

APPLICATION NO: 3
INVOICE NO: 3
PERIOD: 08/01/23 - 09/30/23
PROJECT NO: 9336.00
CONTRACT NO: TC-9336.00-003
CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 10/17/2023
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		$196,500.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$196,500.00
4.	Total completed and stored to date (Column G on detail sheet)		$194,500.00
5.	Retainage:		
	a. 5.00% of completed work	$9,725.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$9,725.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$184,775.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		$91,200.00
8.	Current payment due:		$93,575.00
9.	Balance to finish, including retainage (Line 3 less Line 6)		$11,725.00

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: Hilsabeck Schacht, Inc.

By: _____ Date: _____

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

CONTINUATION SHEET *DOCUMENT DETAIL SHEET* Page 2 of 3

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

APPLICATION NUMBER: 3
APPLICATION DATE: 09/27/2023
PERIOD: 08/01/23 - 09/30/23

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-DPS Construction BRUM.MOU-DPS	Bond	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$150.00
2	00-06.MOU-DPS Construction BRUM.MOU-DPS	Closeout	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
3	00-06.MOU-DPS Construction BRUM.MOU-DPS	Demolition	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,500.00
4	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Materials	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$125.00
5	00-06.MOU-DPS Construction BRUM.MOU-DPS	Gypsum Board - Labor	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.00%	$0.00	$1,350.00
6	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Materials	$25,500.00	$0.00	$25,500.00	$0.00	$25,500.00	100.00%	$0.00	$1,275.00
7	00-06.MOU-DPS Construction BRUM.MOU-DPS	Flooring - Labor	$20,500.00	$0.00	$20,500.00	$0.00	$20,500.00	100.00%	$0.00	$1,025.00
8	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Materials	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
9	00-06.MOU-DPS Construction BRUM.MOU-DPS	Painting - Labor	$28,500.00	$28,500.00	$0.00	$0.00	$28,500.00	100.00%	$0.00	$1,425.00
10	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Materials	$15,500.00	$0.00	$15,500.00	$0.00	$15,500.00	100.00%	$0.00	$775.00
11	00-06.MOU-DPS Construction BRUM.MOU-DPS	Millwork - Labor	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	100.00%	$0.00	$700.00
12	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Materials	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%	$0.00	$125.00
13	00-06.MOU-DPS Construction BRUM.MOU-DPS	Electrical - Labor	$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	100.00%	$0.00	$425.00
14	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Materials	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$150.00
15	00-06.MOU-DPS Construction BRUM.MOU-DPS	Plumbing - Labor	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%	$0.00	$450.00
		TOTALS:	**$196,500.00**	**$96,000.00**	**$98,500.00**	**$0.00**	**$194,500.00**	**98.98%**	**$2,000.00**	**$9,725.00**

CONTINUATION SHEET *DOCUMENT DETAIL SHEET* Page 3 of 3

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					
16	**CCO # 001 HSI - Change Order #001**								
16.1	00-06,MOU-DPS Substantial Completion Extension	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	NaN%	**$0.00**	**$0.00**

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:	**$196,500.00**	**$96,000.00**	**$98,500.00**	**$0.00**	**$194,500.00**	98.98%	**$2,000.00**	**$9,725.00**

(Material Suppliers & Sub-Sub Contractors Forms)

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

N B It is important that the following direction be closely followed as Otherwise the receipt WILL NOT BE ACCEPTED.

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of co-partnerships.
2. NO ERASURES OR ALTERATIONS MUST BE MADE.

(Date) 10/5/23

The undersigned acknowledges having received cumulative payments of $ 23550.00

from (Company Name) Hilsgheas Schacht for invoices through (date) 9/30, 2023

______ as partial payment for labor, skill and/ or materials furnished or

X as full and final payment for labor, skill and/ or materials furnished to be furnished to

by the undersigned for the project of

Project Name DPS 803 Water Damage

Project Address 4425 S. Washington Ave Mason City IA 50401

and for value received hereby waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished to said premises prior to the date above.

Company Name SJM CONSTRUCTION INC

Company Address 1930 SE 41st

Company City, St, Zip Grimes, IA 50111

By [signature]

Printed Name STEVEN S MAHL

Title President

State of: IA County of: Polk

Subscribed and sworn to before me this 5 day of Oct, 20 23

Notary Public: [signature] My commission expires: NOTARIAL SEAL IOWA LYNNE ANDERSON Commission Number 769673 My Commission expires September 14, 2026

(Material Suppliers & Sub-Sub Contractors Forms)

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

N.B It is important that the following direction be closely followed as Otherwise the receipt WILL NOT BE ACCEPTED.

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of co-partnerships.
2. NO ERASURES OR ALTERATIONS MUST BE MADE.

(Date) 9/30/23

The undersigned acknowledges having received cumulative payments of $ 36810.00

from (Company Name) Hilgendorf Sidewalk for invoices through (date) 9/30 ,2023

_____ as partial payment for labor, skill and/ or materials furnished or

X as full and final payment for labor, skill and/ or materials furnished to be furnished to

by the undersigned for the project of

Project Name DRS PO2 Water Drainage

Project Address 4465 S. Lincolnway Rd Mile Marker Story City IA 50248

and for value received hereby waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished to said premises prior to the date above.

Company Name Nelson's Carpet

Company Address 301 Iowa St.

Company City, St, Zip St. Mary's, Ia 50241

By Justin Nelson

Printed Name Justin Nelson

Title Owner

State of: IA County of: Polk

Subscribed and sworn to before me this 30th day of Sept. ; 20 23

Notary Public: _____ My commission expires:

LYNNE ANDERSON
Commission Number 769673
My Commission expires
September 14, 2026

(Material Suppliers & Sub-Sub Contractors Forms)

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

N B It is important that the following direction be closely followed as Otherwise the receipt WILL NOT BE ACCEPTED.

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of co-partnerships.
2. NO ERASURES OR ALTERATIONS MUST BE MADE.

(Date) 9-28-2023

The undersigned acknowledges having received cumulative payments of $ 27,470.00

from (Company Name) HSI for invoices through (date) July 25 2023

_____ as partial payment for labor, skill and/ or materials furnished or

X as full and final payment for labor, skill and/ or materials furnished to be furnished to

by the undersigned for the project of

Project Name Post 8

Project Address Mason City

and for value received hereby waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished to said premises prior to the date above

Company Name Saratoga Painting, Inc

Company Address PO Box 408

Company City, St. Zip Johnston, IA 50131

By Robert Willson

Printed Name Robert Willson

Title President

State of Iowa County of Polk

Subscribed and sworn to before me this 28th day of September 2023

Notary Public _____ My commission expires

Larry VanElsen
Commission Number 816260
My Commission Expires
April 8, 2025

(Material Suppliers & Sub-Sub Contractors Forms)

RECEIPT AND WAIVER OF MECHANICS' LIEN RIGHTS

N.B It is important that the following direction be closely followed as Otherwise the receipt WILL NOT BE ACCEPTED.

1. This is a LEGAL INSTRUMENT and must be executed accordingly by officers of corporations and partners of co-partnerships.
2. NO ERASURES OR ALTERATIONS MUST BE MADE.

(Date) 10/6/23

The undersigned acknowledges having received cumulative payments of $ 18405

from (Company Name) Hilgendorf Schmidt for invoices through (date) 9/30 ,2023

_____ as partial payment for labor, skill and/ or materials furnished or

X as full and final payment for labor, skill and/ or materials furnished to be furnished to

by the undersigned for the project of

Project Name DRS PO3 Water Storage

Project Address 4425 S. Woodpecker Ave Mason City IA 50401

and for value received hereby waives all rights which may have been acquired by the undersigned to file mechanics' liens against said premises for labor, skill or material furnished to said premises prior to the date above.

Company Name Hanley Electric & Pump Inc

Company Address 3159 St Charles Rd

Company City, St, Zip St Charles Iowa 50240

By Ryan Norris

Printed Name Ryan D Norris

Title Owner

State of: Iowa County of: Polk

Subscribed and sworn to before me this 6 day of Oct. 20 23

Notary Public: _____ My commission expires

NOTARIAL SEAL IOWA

LYNNE ANDERSON
Commission Number 769673
My Commission expires
September 14, 2026

Check Information

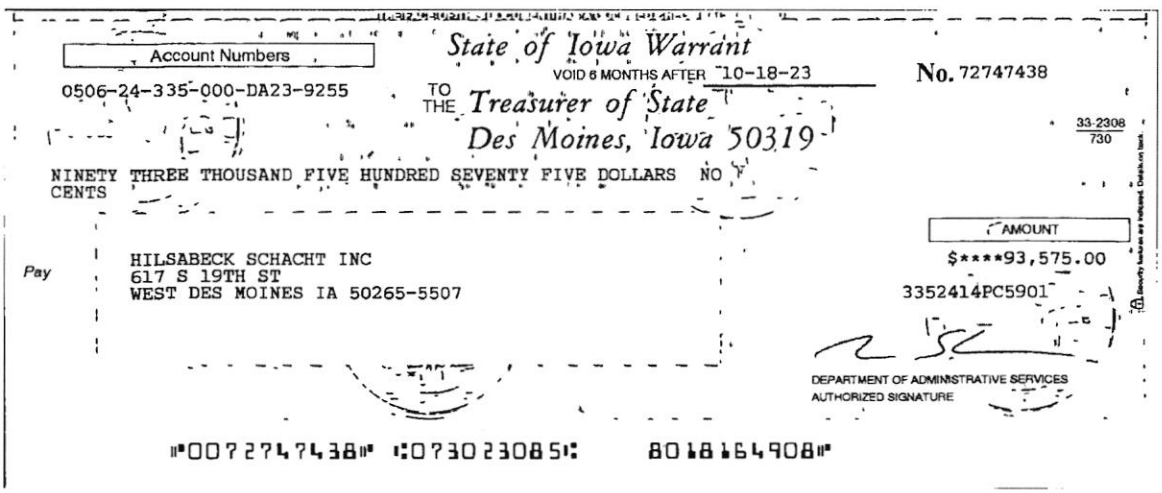
Location	Bank Number	Account Number	Transaction Date
Wells Fargo	5310156	8018164908	10/24/2023

Check Number	Amount	Sequence	Trace
72747438	$93,575.00	8188220157	

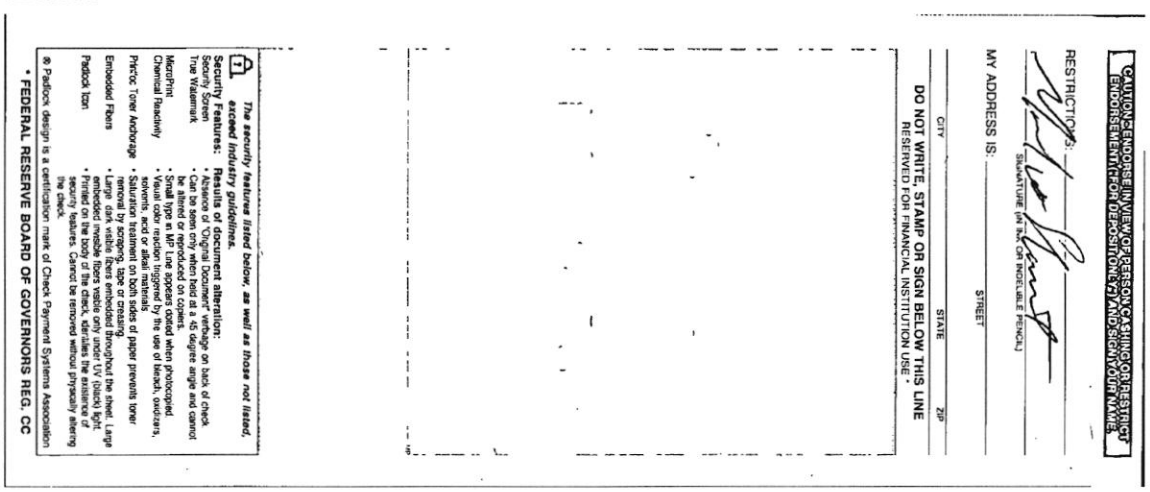
Bank Of First Deposit Information

Routing	Date	Sequence	Deposit Account

Front



Back



APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET* Page 1 of 2

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

FROM SUBCONTRACTOR:
Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

SUBCONTRACT FOR: Story Construction Exhibit 28CA

APPLICATION NO: 5
INVOICE NO: 34125
PERIOD: 10/01/23 - 10/31/23
PROJECT NO: 9336.00
CONTRACT NO: CMCA-9336.00-002
CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 11/16/2023
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		$28,667.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,667.44
4.	Total completed and stored to date (Column G on detail sheet)		$20,752.72
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$20,752.72
7.	Less previous certificates for payment (Line 6 from prior certificate)		$17,066.38
8.	Current payment due:		$3,686.34
9.	Balance to finish, including retainage (Line 3 less Line 6)		$7,914.72

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:

CONTINUATION SHEET *DOCUMENT DETAIL SHEET* Page 2 of 2

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

APPLICATION NUMBER: 5
APPLICATION DATE: 11/15/2023
PERIOD: 10/01/23 - 10/31/23

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-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	$27,879.94	$16,726.38	$3,686.34	$0.00	$20,412.72	73.22%	$7,467.22	$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	$787.50	$340.00	$0.00	$0.00	$340.00	43.17%	$447.50	$0.00
		TOTALS:	$28,667.44	$17,066.38	$3,686.34	$0.00	$20,752.72	72.39%	$7,914.72	$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:	$28,667.44	$17,066.38	$3,686.34	$0.00	$20,752.72	72.39%	$7,914.72	$0.00

STORY CONSTRUCTION

RE: **Post 8 Water Damage Recovery**
Mason City, Iowa

Job #: 23501
Period: October 1 through October 31, 2023

backup for invoice 34125

CM Services				
Project Managers	16.00 hours @ $ 168.38 per hour	$ 2,694.08		
Assistant Project Managers	1.00 hours @ $ 147.90 per hour	$ 147.90		
Project Superintendents	2.50 hours @ $ 168.38 per hour	$ 420.95		
Assistant Superintendents	2.00 hours @ $ 144.99 per hour	$ 289.98		
Project Engineer	1.00 hours @ $ 133.43 per hour	$ 133.43	$	3,686.34

State of Iowa Project # 9336.00

Exhibit # 28CA

2810 Wakefield Circle Ames, IA 50010-7707 515.232.4358 515.232.0599 fax **www.storycon.com**

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

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

FROM SUBCONTRACTOR:
Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

APPLICATION NO: 6
INVOICE NO: 34163
PERIOD: 11/01/23 - 11/30/23
PROJECT NO: 9336.00
CONTRACT NO: CMCA-9336.00-002
CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 12/19/2023
SUBMITTED DATE:

SUBCONTRACT FOR: Story Construction Exhibit 28CA

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		$28,667.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,667.44
4.	Total completed and stored to date (Column G on detail sheet)		$23,307.18
5.	Retainage:		
	a. 0.00% of completed work	$0.00	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		$23,307.18
7.	Less previous certificates for payment (Line 6 from prior certificate)		$20,752.72
8.	Current payment due:		$2,554.46
9.	Balance to finish, including retainage (Line 3 less Line 6)		$5,360.26

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:

CONTINUATION SHEET *DOCUMENT DETAIL SHEET* Page 2 of 2

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

APPLICATION NUMBER: 6
APPLICATION DATE: 12/14/2023
PERIOD: 11/01/23 - 11/30/23

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-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	$27,879.94	$20,412.72	$2,554.46	$0.00	$22,967.18	82.38%	$4,912.76	$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	$787.50	$340.00	$0.00	$0.00	$340.00	43.17%	$447.50	$0.00
		TOTALS:	**$28,667.44**	**$20,752.72**	**$2,554.46**	**$0.00**	**$23,307.18**	**81.30%**	**$5,360.26**	**$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:	**$28,667.44**	**$20,752.72**	**$2,554.46**	**$0.00**	**$23,307.18**	**81.30%**	**$5,360.26**	**$0.00**

STORY CONSTRUCTION

RE: **Post 8 Water Damage Recovery**
Mason City, Iowa

Job #: 23501
Period: November 1 through November 30, 2023

backup for invoice 34163

CM Services					
Project Managers	13.50 hours	@ $ 168.38 per hour	$ 2,273.13		
Assistant Project Managers	1.00 hours	@ $ 147.90 per hour	$ 147.90		
Project Engineer	1.00 hours	@ $ 133.43 per hour	$ 133.43	$	2,554.46

State of Iowa Project # 9336.00

Exhibit # 28CA

2810 Wakefield Circle Ames, IA 50010-7707 515.232.4358 515.232.0599 fax www.storycon.com

FY24

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

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

FROM SUBCONTRACTOR:
Story Construction
2810 Wakefield Circle
Ames, Iowa 50010

PROJECT:
DPS P08 Water Damage Repairs
4425 S Washington Ave
Mason City, Iowa 50401

SUBCONTRACT FOR: Story Construction Exhibit 28CA

APPLICATION NO: 7
INVOICE NO: 34210 - FINAL
PERIOD: 12/01/23 - 01/07/24
PROJECT NO: 9336.00
CONTRACT NO: CMCA-9336.00-002
CONTRACT DATE: 05/25/2023
CERTIFICATE DATE: 01/19/2024
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		$28,667.44
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$28,667.44
4.	Total completed and stored to date (Column G on detail sheet)		$26,342.03
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)		$26,342.03
7.	Less previous certificates for payment (Line 6 from prior certificate)		$23,307.18
8.	Current payment due:		$3,034.85
9.	Balance to finish, including retainage (Line 3 less Line 6)		$2,325.41

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:

CONTINUATION SHEET *DOCUMENT DETAIL SHEET*

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

APPLICATION NUMBER: 7
APPLICATION DATE: 01/15/2024
PERIOD: 12/01/23 - 01/07/24

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-DPS Construction Manager CA.MOU-DPS	CM Personnel Time	$27,879.94	$22,967.18	$3,034.85	$0.00	$26,002.03	93.26%	$1,877.91	$0.00
2	00-03.MOU-DPS Construction Manager CA.MOU-DPS	Reimbursables	$787.50	$340.00	$0.00	$0.00	$340.00	43.17%	$447.50	$0.00
		TOTALS:	**$28,667.44**	**$23,307.18**	**$3,034.85**	**$0.00**	**$26,342.03**	**91.89%**	**$2,325.41**	**$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:	**$28,667.44**	**$23,307.18**	**$3,034.85**	**$0.00**	**$26,342.03**	**91.89%**	**$2,325.41**	**$0.00**

STORY CONSTRUCTION

RE: Post 8 Water Damage Recovery
Mason City, Iowa

Job #: 23501
Period: December 1 through January 7, 2024

backup to invoice 34210

CM Services					
Project Managers	6.00 hours	@ $ 168.38 per hour	$ 1,010.28		
Assistant Superintendents	2.00 hours	@ $ 144.99 per hour	$ 289.98		
Project Engineer	13.00 hours	@ $ 133.43 per hour	$ 1,734.59	$	3,034.85

State of Iowa Project # 9336.00

Exhibit # 28CA

FINAL PAY APPLICATION

Memorandum of Understanding (MOU)
between the Department of Public Safety (DPS) and the
Iowa Department of Administrative Services (DAS)
Project No. 9336.00, DPS Post 8 Water Damage Repair – Amendment #1

This MOU amendment is to provide additional funding for the repair of the water damage which occurred at Post 8 located at 4425 S Washington Ave, Mason City, IA 50401.

Pursuant to Iowa Code Chapter 8A, DAS shall provide capital improvement/construction project administration services for the above referenced project. All project related contracts, purchase orders, and MOU between DPS and DAS will be kept on file in DAS.

Pursuant to Iowa Code Chapter 8A, DPS agrees to transfer $95,000.00 to DAS to funding source 0506-335-DA23-0304-933600, within 10 business days of the date of execution of this MOU to be used in conjunction with other funds that may be allocated for this project. *If a different revenue source code is necessary to comply with SAE guidelines, please make the appropriate change to the MOU.* A copy of the transfer document shall be forwarded to DAS and should include a description of the work to be funded in the LINE_DESC field of I/3 and reference Project Number 933600 in the program field. If the transfer of funds is made by check the check shall be made payable to DAS, must be received on or before the date noted above, and should include a reference to the above stated project number and name.

These funds will be used to cover direct and indirect costs associated with the project including but not limited to the following: construction project management, printing, travel, contract administration, site visits, and any other costs related to completion of Project Number 9336.00. It is mutually agreed upon and understood by both parties that any additional funds necessary to complete the project will be provided by DPS, based upon discussion and agreement to alternative project/funding solution by both parties through an amended MOU.

DAS shall provide guidance in resolving questions that arise as this work is undertaken. DAS agrees to maintain an accounting of this work and shall monthly post financial reports detailing the use and disposition of funds for this work to the DAS website:

https://das.iowa.gov/general-services/design-and-construction-resource-bureau/infrastructure-financials

If the project is funded by non-appropriated resources and the project extends beyond the current fiscal year, the funds will remain with DAS until the completion of the agreed upon project.

If the project is funded by an appropriation, DAS will work with SAE and DOM to determine necessary actions, if any, at fiscal year-end and upon completion of the project. Actions may include the reversion of funds.

Please circle the funding source type:
General Fund RIIF Federal
Other (please specify): 29C.20

Any year-end actions necessary at the agency level are the sole responsibility of the agency.

Any funds remaining at the completion of the project will be returned to the originating agency.

Until the MOU is fully executed and funds to cover the estimated costs of this project have been received by DAS, work on the project will not commence.

Signed and dated:

Stephan K. Bayens 5-17-23
Stephan K. Bayens (date)
Commissioner
Department of Public Safety

Mirela Jusic 5-17-23
Mirela Jusic (date)
Financial Manager
Iowa Department of Administrative Services

Memorandum of Understanding (MOU)
between the Department of Public Safety (DPS) and the
Iowa Department of Administrative Services (DAS)
Project No. 9336.00, DPS Post 8 Water Damage Repair

This MOU provides funding for the repair of the water damage which occurred at Post 8 located at 4425 S Washington Ave, Mason City, IA 50401.

Pursuant to Iowa Code Chapter 8A, DAS shall provide capital improvement/construction project administration services for the above referenced project. All project related contracts, purchase orders, and MOU between DPS and DAS will be kept on file in DAS.

Pursuant to Iowa Code Chapter 8A, DPS agrees to transfer $214,000.00 to DAS to funding source 0506-335-DA23-0304-933600, within 10 business days of the date of execution of this MOU to be used in conjunction with other funds that may be allocated for this project. *If a different revenue source code is necessary to comply with SAE guidelines, please make the appropriate change to the MOU.* A copy of the transfer document shall be forwarded to DAS and should include a description of the work to be funded in the LINE_DESC field of I/3 and reference Project Number 933600 in the program field. If the transfer of funds is made by check the check shall be made payable to DAS, must be received on or before the date noted above, and should include a reference to the above stated project number and name.

These funds will be used to cover direct and indirect costs associated with the project including but not limited to the following: construction project management, printing, travel, contract administration, site visits, and any other costs related to completion of Project Number 9336.00. It is mutually agreed upon and understood by both parties that any additional funds necessary to complete the project will be provided by DPS, based upon discussion and agreement to alternative project/funding solution by both parties through an amended MOU.

DAS shall provide guidance in resolving questions that arise as this work is undertaken. DAS agrees to maintain an accounting of this work and shall monthly post financial reports detailing the use and disposition of funds for this work to the DAS website:

https://das.iowa.gov/general-services/design-and-construction-resource-bureau/infrastructure-financials

If the project is funded by non-appropriated resources and the project extends beyond the current fiscal year, the funds will remain with DAS until the completion of the agreed upon project.

If the project is funded by an appropriation, DAS will work with SAE and DOM to determine necessary actions, if any, at fiscal year-end and upon completion of the project. Actions may include the reversion of funds.

~~Please circle the~~ funding source type:
(General Fund) RIIF Federal
Other (please specify): _____

Any year-end actions necessary at the agency level are the sole responsibility of the agency.

Any funds remaining at the completion of the project will be returned to the originating agency.

Until the MOU is fully executed and funds to cover the estimated costs of this project have been received by DAS, work on the project will not commence.

Signed and dated:

Stephan K. Bayens 1-13-23 (date)
Commissioner
Department of Public Safety

Mirela Jusic 1/18/2023 (date)
Financial Manager
Iowa Department of Administrative Services

Kim Reynolds
Governor
Adam Gregg
Lt. Governor

IOWA STATE PATROL

Department of Public Safety

Stephan K. Bayens
Commissioner

June 02, 2023

State Executive Council
Capitol Building/LOCAL

RE: 29C20 Reimbursement reference water related damages at ISP-Post 8 Mason City.

Dear Executive Council,

We are requesting reimbursement for the services provided in the repair of District #8's water damage and all related issues steaming from water leak damage caused by a burst pipe that occurred on 12/25/22.

I have included some of the preliminary paid invoices and proof of pavement. The total requested for reimbursements of those invoices is $25,219.62. Additionally, the Iowa State Patrol is working with DAS to have the repairs completed. DPS originally transferred $214,000.00 to DAS for Project No. 9336.00 via original project MOU in January of 2023. DPS has transferred an additional $95,000 dollars in May of 2023 for this project via second executed MOU. I have attached the new conceptual budget. The second MOU was required to secure the low bid for completion of subsequent repairs.

ISP is also requesting reimbursement consideration in the amount of $309,000.00. Executed MOUs with DAS will be attached.

The total reimbursement request for this AON event is for $334,219.62.

If you have any questions, please feel free to contact me at 725-6100.

Thank you for your consideration.

Sincerely,

Accounting string 0001-595-5200-R75.

Nathan Fulk
Chief, Iowa State Patrol

Bryan Guill, Lieutenant
Iowa State Patrol Fleet & Supply Commander

Cc: Major David Halverson
Major Troy Bailey
Britney Mitchell

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 2, 2024

Victoria Newton
Executive Council
L O C A L

Subject: Water Damages due to Pipe Burst at Post 8 on December 25, 2022
Department of Public Safety
Claim dated June 2, 2023
AOS Claim ID: 2425

The Department requested a reimbursement of $334,219.62, which includes $25,219.62 of expenses paid directly to vendors by the Department of Public Safety and $309,000.00 of funds transferred to the Department of Administrative Services (DAS) to cover the project costs. The funds transferred to DAS will not be reimbursable until they are supported by actual project costs; therefore, $309,000.00 will be deducted from the Department's request. In accordance with Executive Council policy, we have examined the invoices and supporting documentation for partial payment related to the damages and have found the items to be in order as shown below:

Documented request		$ 334,219.62
Transfer of funds to DAS		(309,000.00)
Revised request		$ 25,219.62
Executive Council Allocation		$ 334,219.62
Less:		
Previous payments	$ 0.00	
This payment	25,219.62	
Total		$ 25,219.62
Remaining Executive Council allocation		$ 309,000.00

We recommend reimbursement be made in the amount of $25,219.62. This represents partial payment of the loss.

Sincerely,

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Lieutenant Bryan Guill, Iowa State Patrol Fleet & Supply Commander, Department of Public Safety
Nathan Fulk, Iowa State Patrol Chief, Department of Public Safety

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

October 7, 2024

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

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

Marquess & Hoyer Law Office, P.C.…….....$6,000.00
203 W. High Street
P.O. Box 51
Toledo, IA 52342
Criminal Prosecution for Meskwaki Settlement Matters

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

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

Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office requests Executive Council approval for payment of attorney fees in the amount of $6,000.00. Under that Agreement, payment should be made to Michael Marquess for providing legal services.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Payment should be made from the Attorney General's Office's Forfeiture Fund and not from the General Fund.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 16, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Michael Marquess for the following fees:

Criminal Prosecution for Meskwaki Settlement Matters

Current balance	$6,000.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$6,000.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

Marquess & Hoyer Law Office, P.C.

Invoice # 3967
Date: 09/16/2024
Due On: 10/16/2024

203 W. High St., P.O. Box 51
Toledo, Iowa 52342
Phone: 6414841001
https://www.mhlawia.com/

Iowa Executive Council
Room 114
State Capitol
Des Moines, IA 50319

iowa-

Criminal Prosecution for Meskwaki Settlement Matters

Type	Date	Notes	Quantity	Rate	Total
Expense	09/16/2024	IA AG Flat Rate Fee: Flat rate fee for Prosecution of Non-Native individuals allegedly committing crimes on the Meskwaki Nation Settlement	1.00	$6,000.00	$6,000.00
Non-billable entries					
Service	08/15/2024	MCCULLEY: Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/15/2024	STEWART: Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/15/2024	ACEVEDO: Drafted and filed Motion to Dismiss and proposed Order.	~~0.20~~	~~$300.00~~	~~$60.00~~
Service	08/15/2024	OCASIO-RIVERA: Sentencing.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/19/2024	MOSLEY: Opened file and drafted and filed an Appearance.	~~0.30~~	~~$300.00~~	~~$90.00~~
Service	08/20/2024	TICHY: Opened file and drafted and filed an Appearance.	~~0.30~~	~~$300.00~~	~~$90.00~~
Service	08/20/2024	CLARK: Reviewed guilty plea and signed, email with opposing counsel.	~~0.20~~	~~$300.00~~	~~$60.00~~
Service	08/20/2024	MALMGREN: Drafted and filed Application for Recommitment after Bail and proposed Order.	~~0.30~~	~~$300.00~~	~~$90.00~~
Service	08/20/2024	TICHY: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/20/2024	LUONG: Reviewed Motion to Change Venue, email with opposing counsel.	~~0.20~~	~~$300.00~~	~~$60.00~~
Service	08/21/2024	ADKINS: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/22/2024	CHANDONIA: Probation revocation.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/22/2024	PHILLIPS: Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/22/2024	RAZO-AGUILAR: Plea hearing.	~~0.50~~	~~$300.00~~	~~$150.00~~

Service	08/22/2024	LUONG: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/22/2024	SCHANBACHER: Reviewed and signed guilty plea, email with opposing counsel.	~~0.20~~	~~$300.00~~	~~$60.00~~
Service	08/22/2024	LEOVAN: Probation revocation hearing.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/26/2024	Zoom meeting with tribal attorneys and DPS attorney regarding mutual aid.	~~0.80~~	~~$300.00~~	~~$240.00~~
Service	08/26/2024	LANGTON: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/26/2024	ANGUIANO: Email with opposing counsel regarding plea offers.	~~0.20~~	~~$300.00~~	~~$60.00~~
Service	08/28/2024	VERGAUWEN: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/28/2024	FONSECA-CERVANTES: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/28/2024	CLOYD: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/28/2024	LOPEZ-AVILA: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/28/2024	RITCHART: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/28/2024	MORA-MADRIGAL: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/28/2024	MAKAA (SINAS): Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/28/2024	LARIOS-CONTRERAS: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/28/2024	SIMATOVICH: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/28/2024	JUAREZ: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/29/2024	ADKINS: Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/29/2024	DOISEAU: Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/29/2024	TICHY: Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/29/2024	GONZALEZ-CALDERON: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/29/2024	LUONG: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/29/2024	JONES: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/29/2024	MARKER: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	08/29/2024	LIN: Plea hearing.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/09/2024	Telephone call with public defender regarding various matters, reviewed suppression ruling in Harris case, email to AG staff.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/10/2024	PARKER: Drafted and filed Appearance, Application for Probation Revocation, and proposed Order Setting Hearing.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/10/2024	HAINES: Drafted and filed Trial Information, Minutes of Testimony, and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~

Service	09/11/2024	BENSON: Drafted and filed Trial Information, Minutes of Testimony, and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/11/2024	TORRES: Drafted and filed Trial Information, Minutes of Testimony, and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/11/2024	ODEN: Drafted and filed Trial Information, Minutes of Testimony, and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/12/2024	HOTCHKIN: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/12/2024	MALMGREN: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/12/2024	JONES: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/12/2024	KEARNEY: Case management conference.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/12/2024	BARRON: Probation revocation hearing.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/13/2024	OSBORN: Drafted and filed Trial Information, Minutes of Testimony, and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/13/2024	Telephone call with public defender regarding various matters.	~~0.30~~	~~$300.00~~	~~$90.00~~
Service	09/15/2024	REISCHAUER: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/15/2024	CERVANTES JIMENEZ: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/15/2024	GARCIA: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/15/2024	CAMPBELL: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
Service	09/15/2024	HANSEN: Drafted and filed Trial Information, Minutes of Testimony and proposed Order Setting Arraignment.	~~0.50~~	~~$300.00~~	~~$150.00~~
				Total	**$6,000.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3967	10/16/2024	$6,000.00	$0.00	$6,000.00
			Outstanding Balance	**$6,000.00**
			Total Amount Outstanding	**$6,000.00**

To pay your invoice, please feel free to use the QR code.

Payment due within 30 days of receipt.

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE. NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Olson:

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

Kevin Cmelik…….…….…….....$540.00
814 Shawnee Avenue
Des Moines, IA 50313
Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office

EXECUTIVE COUNCIL OF IOWA
Kristi Onstot
Kristi Onstot
Executive Secretary

CC: Erinn Castleberry, Attorney General's Office

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees in the amount of $540.00. Under that Agreement, payment should be made to Kevin Cmelik for providing legal services.

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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 16, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Kevin Cmelik for the following fees:

Special Counsel for the Criminal Appeals Division of the Iowa Attorney General's Office - Kevin Cmelik

Current balance	$540.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$540.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

TIME SHEET

Name	Kevin Cmelik	Title:	Contract attorney
Cases	Joshua McCoy Danielle Weiner	Case nos.	23-1286 23-1178

DATE	START TIME	END TIME	REGULAR HOURS	TASK	TOTAL HOURS
08/21/24 (McCoy)	09:15	12:30	03:15	Record Review/Research/ Draft Issues 1 and 2	**03:15**
08/23/24	09:30	10:45	01:15	Edit Brief/final review	**04:30**
09/03/24 (Weiner)	09:15	12:15	03:00	Oral argument Prep	**07:30**
09/05/24	08:30	11:00	02:30	Court of Appeals/ Oral Argument	**09:00**
TOTAL					**09:00**
					9/$60 HR = $540.00

Employee signature: Kevin Cmelik	09/13/24

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

October 7, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General's Office
Hoover Bldg.
LOCAL

Dear Mr. Olson:

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

Richard J. Bennett, Sr..…….…….…….....$192.00
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
Kristi Onstot
Kristi Onstot
Executive Secretary

CC: Erinn Castleberry, Attorney General's Office

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees in the amount of $192.00. Under that Agreement, payment should be made to Richard Bennett for providing legal services.

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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 23, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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 - Richard Bennett

Current balance	$192.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$192.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting 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

September 21, 2024

Victoria Newton
Iowa Executive Council
Room 114
State Capitol
Des Moines, IA 50319

Re: Special Counsel Billing – August 2024 Invoice

Dear Ms. Newton:

Enclosed please find my invoice for August 2024 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 AUGUST 2024

A. State v. Freemont, No. 23-0821

Date	Service Provided	Billable Hours
8/14/24	Review of court filings	0.1

B. State v. Carter, No. 23-1592

Date	Service Provided	Billable Hours
8/8/24	Review of defendant's resistance to State's motion to strike brief and app. rule re filing a reply	0.4
8/29/24	Review of court's order re motion to strike, scheduling State's brief and review of file	2.5

C. Holt v. State, 23-0681

Date	Service Provided	Billable Hours
8/24/24	Review of court filings	0.1

D. Garcia v. State, 23-1246

Date	Service Provided	Billable Hours
8/15/24	Review of court filings	0.1

HOURLY RATE:	**$60.00**
TOTAL HOURS WORKED:	**3.2**
AMOUNT DUE:	**$192.00**

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

Mr. Dustin McNulty
Unclaimed Property Manager
Treasurer of State

Dear Mr. McNulty:

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

Dentons Davis Brown Law Firm……...……...……$432.00
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309
Unclaimed Property Probate Matters

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Accounting, Treasurer of State

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

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

Re: Payment of Claims for Fees by Special Counsel

Dear Victoria:

Our office requests Executive Council approval for payment of attorney fees in the amount of $432.00 to Dentons Davis Brown PC, for providing legal services to the Treasurer's Office on probate issues that arise in connection with the disposition of unclaimed property.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 16, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Dentons Davis Brown for the following fees:

Special Counsel Dentons Davis Brown Unclaimed Property Fund

Current balance	$432.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$432.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

DENTONS

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

Treasurer – State of Iowa
Victoria Newton
Iowa Executive Counsel
1007 E Grand Ave 1st Floor, Rm 114
Des Moines, Iowa 50319

Statement: 1578347
Date: 9/13/2024

Re: 8025040-182949 - Heir Claim General

For Professional Services Rendered

Professional Fees

Rates reflect a 10% discount.

			Hours
08/13/2024	JWEI	Correspondence from and to Dustin McNulty and Alicia Callanan regarding use of ABLE account for unclaimed property distribution and review of court records for Claim 768.	1.20
		Total Hours:	**1.20**

Rate Summary

Jana M. Weiler	1.20	hours at $360.00/hr	432.00
Total hours:	1.20		

Total Current Billing: **$432.00**

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit www.dentons.com/BusinessTerms to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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…….....$1,547.00
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,547.00 from Gray Miller Persh, LLP to represent Iowa PBS in matters relating to Federal Communications Commission (FCC) for which the firm was appointed as special counsel.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Payment should be made from the funds of Iowa PBS.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 20, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Gray Miller Persh for the following fees:

Iowa PBS

Current balance	$1,547.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,547.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting 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 41141

Date	Sep 10, 2024
Service Thru	Aug 31, 2024

In Reference To: General (Fees)

Date	By	Services	Hours	Rates	Amount
08/01/2024	B.Persh	Work on FCC displacement application re-submission for Keokuk TV translator channel 18 application; correct online filing and email to J. Stenberg (consulting engineer) re same and technical data re-entry; review, complete and submit corrected displacement application and update tracking records; additional emails with Iowa PBS and FCC staff re same.	0.60	$ 442.00/hr	$ 265.20
08/02/2024	B.Persh	Review FCC grant of displacement application for Keokuk TV translator channel 18 application; review K18NZ-D construction permit and prepare email to Iowa PBS re same; update tracking database records re same and expiration.	0.30	$ 442.00/hr	$ 132.60
08/02/2024	B.Persh	Prepare memorandum and email re deadlines and due diligence for FCC annual adverse adjudication reporting and review of application certifications for Iowa broadcast stations.	0.10	$ 442.00/hr	$ 44.20
08/02/2024	J.Turiel	Research regarding public notice requirements for Keokuk TV translator displacement application; send email to J. Stenberg (Over the Air Consulting) re: same.	0.50	$ 442.00/hr	$ 221.00
08/02/2024	M.Miller	Work on Keokuck TV translator issues regarding local public notice requirements for displacement application.	0.30	$ 442.00/hr	$ 132.60
08/06/2024	J.Turiel	Review email from M. Stover regarding Keokuk translator displacement CP.	0.20	$ 442.00/hr	$ 88.40
08/07/2024	J.Turiel	Send email to M. Stover regarding timing for Keokuk translator displacement channel change.	0.10	$ 442.00/hr	$ 44.20
08/16/2024	J.Turiel	Draft K18NZ-D license to cover application.	0.30	$ 442.00/hr	$ 132.60
08/19/2024	B.Persh	Work on FCC license to cover application for completion of Keokuk TV translator K18NZ-D modifications.	0.10	$ 442.00/hr	$ 44.20

08/19/2024	J.Turiel	Draft K18NZ-D license to cover application and send to M. Stover for filing approval.	0.20	$ 442.00/hr	[illegible]
08/21/2024	B.Persh	Work on FCC licensing and timing requirements for modifications to Keokuk TV translator K18NZ-D.	0.10	$ 442.00/hr	$ 44.20
08/21/2024	J.Turiel	Send email to M. Stover regarding K18NZ-D license to cover application.	0.10	$ 442.00/hr	$ 44.20
08/22/2024	B.Persh	Update application tracking database re submission of channel 18 license to cover application for TV translator K18NZ-D (Keokuk) and covered displacement permit.	0.10	$ 442.00/hr	$ 44.20
08/22/2024	J.Turiel	File K18NZ-D license to cover application; send email to M. Stover re: same.	0.20	$ 442.00/hr	$ 88.40
08/26/2024	B.Persh	Review FCC Public Notices re acceptance for filing of license to cover application for TV translator K18NZ-D (Keokuk) and update application tracking database re same.	0.10	$ 442.00/hr	$ 44.20
08/27/2024	M.Miller	Reminder to Iowa PBS regarding NGWS GMS access and application deadline for Round 2.	0.20	$ 0.00/hr	No Charge
08/28/2024	B.Persh	Update tracking records re FCC grant of license application for TV translator K18NZ-D (Keokuk) modifications.	0.10	$ 442.00/hr	$ 44.20
08/28/2024	J.Turiel	Review K18NZ-D license grant; send email to M. Stover re: same.	0.10	$ 442.00/hr	$ 44.20

Total Hours	3.70 hrs
Total Fees	$ 1,547.00
Total Invoice Amount	$ 1,547.00
Previous Balance	**$ 2,696.20**
08/13/2024 Payment - ACH Split Payment	($132.60)
08/23/2024 Payment - ACH Split Payment	($2,563.60)
Balance (Amount Due)	**$ 1,547.00**

Remittances - please make checks payable to Gray Miller Persh LLP, include the Invoice Number, and send to:
Gray Miller Persh LLP
PO Box 716330
Philadelphia, PA 19171-6330

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. 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

October 7, 2024

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…….....$1,105.00
2233 Wisconsin Avenue NW
Suite 226
Washington, D.C. 20007
Iowa PBS

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,105.00 from Gray Miller Persh, LLP to represent Iowa PBS in matters relating to Federal Communications Commission (FCC) for which the firm was appointed as special counsel.

The amount of the claim appears to be reasonable. We have reviewed both the billing and the Services Agreement and recommend payment. Payment should be made from the funds of Iowa PBS.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 2, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Gray Miller Persch for the following fees:

Iowa PBS

Current balance	$1,105.00
Waiting for AG recommendation	$1,547.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,105.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting 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 41297

Date	Oct 02, 2024
Service Thru	Sep 30, 2024

In Reference To: General (Fees)

Date	By	Services	Hours	Rates	Amount
09/04/2024	T.Gray	Review issues re objection to ballot access for three Libertarian candidates for US Representative; telephone call with A. Batt re same.	0.50	$ 442.00/hr	$ 221.00
09/06/2024	B.Persh	Analysis and preparation re 2024 annual EEO public file report deadline for Iowa broadcast stations; draft memorandum/correspondence re same.	0.10	$ 442.00/hr	$ 44.20
09/13/2024	B.Persh	Review 2023-24 annual EEO public file report for Iowa PBS; respond to email from M. Wendel re same, recruitment sources, long term initiatives, documentation retention and online public file/website posting requirements.	0.50	$ 442.00/hr	$ 221.00
09/16/2024	B.Persh	Analysis and respond to email from M. Wendel re FCC annual EEO public file report for Iowa PBS and recruitment source listings/interview data.	0.10	$ 442.00/hr	$ 44.20
09/23/2024	B.Persh	Review and revise FCC modification application for KRIN(TV); reply to email from J. Sternberg (consulting engineer) re same; prepare email to M. Stover re same, certification and completion.	0.60	$ 442.00/hr	$ 265.20
09/24/2024	B.Persh	Review, complete and submit KRIN(TV) FCC modification application; update application tracking database re same; respond to email from M. Stover re same.	0.50	$ 442.00/hr	$ 221.00
09/26/2024	B.Persh	Review FCC Public Notices re acceptance for filing of KRIN modification application and update tracking database records.	0.10	$ 442.00/hr	$ 44.20
09/30/2024	B.Persh	Review KDIN online public inspection file and station website re upload/posting of annual EEO public file report.	0.10	$ 442.00/hr	$ 44.20

Total Hours	2.50 hrs
Total Fees	$ 1,105.00
Total Invoice Amount	$ 1,105.00

Previous Balance	**$**
Balance (Amount Due)	**$ 2,652.00**

Remittances - please make checks payable to Gray Miller Persh LLP, include the Invoice Number, and send to:
Gray Miller Persh LLP
PO Box 716330
Philadelphia, PA 19171-6330

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. 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

October 7, 2024

Stacey Gunderson
Iowa Department of Revenue
Hoover Bldg.
LOCAL

Dear Ms. Gunderson,

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

Davis, Brown, Koehn, Shors & Roberts, P.C…….....$470.00
The Davis Brown Tower
215 10th Street, Suite 1300
Des Moines, IA 50309-3993
Legal Services to state agencies on issues related to the visa status of prospective state employees

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Darina Petkova, Iowa Department of Revenue

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564.
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees in the amount of $470.00 to Denton's Davis Brown PC, providing legal services to Department of Revenue related to the visa status of prospective state employees.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 23, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$470.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$470.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

DENTONS

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: 1567961
Date: 5/22/2024

Re: 9019728-185930 - Immigration-Anne, Krishna Priya

For Professional Services Rendered

Professional Fees		Hours
04/30/2024 DRC	PERM: Reviewing job description and requirement language. Telephone call with Brandon Burnett, Brad Horn, and Rob Hansen regarding the PERM process and, in particular, advertising with the DAS requirements.	1.00
	Total Hours:	**1.00**

Rate Summary

Denise R. Claton	1.00	hours at $470.00/hr	470.00
Total hours:	1.00		

Total Current Billing: **$470.00**

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit www.dentons.com/BusinessTerms to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

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

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 09/17/2024
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D.: 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 09/17/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: 09/17/2024
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D.: 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 09/17/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: 09/17/2024
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: 09/17/2024
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 09/17/2024
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/20/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D.: 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 09/17/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

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Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: 09/17/2024
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D.: 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 09/17/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: 09/17/2024
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: 09/17/2024
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 09.[illegible].2024
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D.: 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 09/17/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: 09/[illegible]/2024
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D.: 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 09/17/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: 09/17/2024
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: 09/17/2024
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 09/17/2024
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/23/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/25/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/23/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/25/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D.: 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 09/17/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: 09/17/2024
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 08/17/2024
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D.: 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 09/17/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: 09/17/2024
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: 09/17/2024
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 09.[illegible].2024
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D.: 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 09/17/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: 09/[illegible]/2024
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D.: 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 09/17/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: 09/17/2024
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: 09/[illegible]/2024
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 09.[illegible]
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D.: 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 09/17/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

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Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: 09/[illegible]/2024
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D.: 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 09/17/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: 09/17/2024
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: 09/17/2024
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 09/17/2024
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: 09/[illegible]/2024
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: 09/30/2024
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D.: 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 09/17/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: 09/17/2024
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 09/17/2024
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D.: 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 09/17/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: 09/17/2024
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: 09/17/2024
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 08/14/2024
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: [illegible]
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: [illegible]
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 08/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
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Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D.: 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 08/14/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
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Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: 08/14/2024
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
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IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: [illegible]
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D.: 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 09/17/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: 08/14/2024
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: 08/14/2024
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 08/14/2024
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: [illegible]
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: [illegible]
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 08/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D.: 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 08/14/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: 08/14/2024
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: 08/14/2024
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D. 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 09/17/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: 08/14/2024
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: 08/14/2024
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 08/14/2024
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: [illegible]
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: [illegible]
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 08/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D.: 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 08/14/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

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Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: 08/14/2024
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: [illegible]
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D.: 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 08/27/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: 08/14/2024
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: [illegible]
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00

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

October 7, 2024

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

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

Patterson Law Firm L.L.P…….…….…….....$80.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P…….…….…….....$272.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,113.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P…….…….…….....$1,184.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$212.00
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……..……..…….....$195.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Patterson Law Firm L.L.P……..……..…….....$480.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$159.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Ronald Simmons v. Iowa Department of Transportation and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$448.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$464.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Patterson Law Firm L.L.P……..……..…….....$1,082.00
729 Insurance Exchange Building
505 Fifth Avenue
Des Moines, IA 50309-2390
Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 for payment of attorney fees and costs in the amount of $80.00 in *Chase, Diane v. Woodward Resource Cener and State of Iowa and Second Injury,* 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Diane Chase v. Woodward Resource Center and State of Iowa and Second Injury Fund of Iowa

Current balance	$80.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$192.00
Outstanding Total	$80.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206855
Account #: IA.0175
RMC
Federal Tax I.D.: 42-0894999

RE: Chase, Diane v. Woodward Resource Center
DOI: 7/26/2020
Claimant: Diane Chase
Employer: Woodward Resource Center

Activity through 08/31/2024

Fees

			Hours	
08/22/2024	RMC	Receipt and review of TTD and PPD check stubs, dated 7/31/20 - 4/1/21, consisting of 11 pages, served by Tom Palmer.	0.20	32.00
	RMC	Receipt and review of letter from Tom Palmer, to Jennifer Beckman, explaining timing of indemnity checks and timeliness of claim.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's position with regard to timeliness of claim and indemnity payment stubs provided by Tom Palmer.	0.20	32.00
		TOTAL FEES	0.50	80.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.50	$160.00	$80.00

TOTAL THIS STATEMENT	80.00
Previous Balance	$192.00
TOTAL BALANCE DUE	$272.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206034	16.00	16.00
08/15/2024	206462	176.00	176.00

Executive Council of Iowa
Chase, Diane v. Woodward Resource Center

Invoice Date: 08/14/2024
Invoice #: 206855
Account #: IA.0175

192.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $272.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 25, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Cheryl Doyle-Carrig v. UIHC and State of Iowa and Second Injury Fund

Current balance	$1,113.00
Waiting for AG recommendation	$272.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,113.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,385.00.00 in *in Doyle-Carrig, Cheryl v. UIHC and State of Iowa and Second Injury Fund,* a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 25, 2024
Invoice #: 207059
Account #: IA.0172
RMC
Federal Tax I.D.: 42-0894999

RE: Doyle-Carrig v. UIHC
DOI: 1/5/23
Claimant: Cheryle Doyle-Carrig
Employer: UIHC

FINAL BILL

Fees

			Hours	
09/04/2024	MO	Update medical chronology with records, including handwritten therapy records, from Meadowlark and Progressive Rehab, consisting of 116 pages total.	1.70	153.00
09/05/2024	RMC	Receipt and review of correspondence from Steve Augspurger providing Zoom link for mediation.	0.10	16.00
	RMC	Correspondence to Jon Bergman providing Zoom link for mediation.	0.10	16.00
09/06/2024	RMC	Receipt and review of letter from Andy Giller with initial settlement demand.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding Claimant's initial settlement demand.	0.10	16.00
09/09/2024	RMC	Correspondence to Meredith Cooney confirming mediation this morning.	0.10	16.00
	RMC	Receipt and review of medical expense chart from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Total time for mediation.	3.20	512.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Preparation of Compromise Settlement documents and Addendum thereto.	0.60	96.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

			Hours	
	RMC	Letter to Meredith Cooney confirming preparation of settlement documents and regarding settlement check.	0.10	16.00
	RMC	Letter to Andy Giller requesting execution and return of settlement documents.	0.10	16.00
	RMC	Receipt and review of correspondence from Steve Augspurger memorializing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and all counsel confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming settlement and terms on behalf of Claimant.	0.10	16.00
09/10/2024	RMC	Receipt and review of social security offset language for settlement document addendum, sent by Andy Giller.	0.10	16.00
	RMC	Update settlement document addendum to include social security offset language.	0.10	16.00
	RMC	Receipt and review of correspondence from Sarah Timko confirming settlement and terms on behalf of State/Employer.	0.10	16.00
09/20/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Andy Giller.	0.10	16.00
	RMC	Correspondence to Division of Workers' Compensation regarding review and approval of settlement documents.	0.10	16.00
09/23/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Meredith Cooney regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Andy Giller regarding approved settlement documents and settlement check from State of Iowa.	0.10	16.00
	RMC	Letter to Meredith Cooney regarding final billing and file closure.	0.10	16.00
		TOTAL FEES	7.70	1,113.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	6.00	$160.00	$960.00
Mandelyn Oathout	Paralegal	1.70	90.00	153.00

TOTAL THIS STATEMENT 1,113.00

Executive Council of Iowa
Doyle-Carrig v. UIHC

Invoice Date: [illegible]
Invoice #: 207059
Account #: IA.0172

	Previous Balance	$528.00
	Payments	
09/19/2024	Payment on Account - Thank you!	-256.00
	TOTAL BALANCE DUE	$1,385.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
09/17/2024	206852	272.00	272.00
			272.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $1,184.00 in *Ferrell, Sam v. Iowa State Penitentiary and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 9, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Sam Ferrell and Iowa State Penitentiary and State of Iowa and Second Injury Fund of Iowa

Current balance	$1,184.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$474.00
Outstanding Total	$1,184.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 6, 2024
Invoice #: 206681
Account #: IA.0173
RMC
Federal Tax I.D.: 42-0894999

RE: Ferrell v. Iowa State Penitentiary
DOI: 10/11/21
Claimant: Sam Ferrell
Employer: Iowa State Penitentiary

Monthly on or around the 15th

FINAL BILL

Fees

			Hours	
08/01/2024	RMC	Thorough review of all file material in preparation for mediation.	1.20	192.00
	RMC	Prepare notes for reference during mediation, documenting specifics of alleged injury, weekly rate, Claimant biographical information, expert medical opinions, credits, and potential settlement ranges.	0.30	48.00
08/06/2024	RMC	Review entirety of file material to identify any and all potential hearing witnesses and exhibits.	0.60	96.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/19/2024	RMC	Correspondence to Jon Bergman reminding of mediation on 8/26/24, and regarding medical chronology and print out of benefits paid by State.	0.20	32.00
	RMC	Correspondence to Jon Bergman regarding Claimant's IME report from Dr. Bansal.	0.10	16.00
08/26/2024	RMC	Total time for mediation.	2.50	400.00
	RMC	Receipt and review of correspondence from Steve Augspurger confirming filing settlement and all terms.	0.10	16.00
	RMC	Correspondence to Steve Augspurger and opposing counsel, confirming settlement and terms on behalf of Second Injury Fund.	0.10	16.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: [illegible]
Invoice #: 206681
Account #: IA.0173

			Hours	
	RMC	Correspondence to Jon Bergman confirming case settlement.	0.10	16.00
	RMC	Prepare Notice of Settlement for filing with Division of Workers' Compensation.	0.20	32.00
	RMC	Prepare Compromise Settlement documents and addendum thereto.	0.60	96.00
	RMC	Letter to Niko Pothitakis 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
	RMC	Receipt and review of correspondence from Niko Pothitakis confirming settlement and terms on behalf of Claimant.	0.10	16.00
	RMC	Receipt and review and social security offset language for settlement document addendum, sent by Niko Pothitakis.	0.10	16.00
	RMC	Receipt and review of State's Notice of Intent to Settle, filed by Jennifer Beckman.	0.10	16.00
09/04/2024	RMC	Receipt and review of signed settlement documents from Claimant's attorney, Niko Pothitakis.	0.10	16.00
	RMC	Execution of settlement documents and correspondence to Division of Workers' Compensation requesting review and approval of settlement documents.	0.10	16.00
09/05/2024	RMC	Receipt and review of approved settlement documents from Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Jon Bergman regarding approved settlement documents.	0.10	16.00
	RMC	Letter to Jon Bergman regarding final billing and file closure.	0.10	16.00
	RMC	Letter to Niko Pothitakis regarding settlement check and file closure.	0.10	16.00
		TOTAL FEES	7.40	1,184.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	7.40	$160.00	$1,184.00

TOTAL THIS STATEMENT	1,184.00
Previous Balance	$474.00
TOTAL BALANCE DUE	$1,658.00

Executive Council of Iowa
Ferrell v. Iowa State Penitentiary

Invoice Date: [illegible]
Invoice #: 206681
Account #: IA.0173

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206032	394.00	394.00
08/15/2024	206460	80.00	80.00
			474.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $212.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$212.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$638.00
Outstanding Total	$212.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Sarah Timko

Invoice Date: September 17, 2024
Invoice #: 206844
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of IME report from Dr. Brian Crites, dated 8/2/24, served by Bob McKinney.	0.20	32.00
	RMC	Correspondence to Sarah Timko regarding IME report from Dr. Crites.	0.10	16.00
08/07/2024	RMC	Review and edit responses to Claimant's Request for Production of Documents, initially prepared by associate.	0.20	32.00
	RMC	Thorough review and edits to Answers to Interrogatories served by Claimant, initially prepared by associate.	0.30	48.00
	KAS	Continue draft of preliminary answers to claimant's interrogatories	0.30	42.00
	KAS	Continue draft of preliminary responses to claimant's request for production of documents	0.30	42.00
		TOTAL FEES	1.40	212.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.80	$160.00	$128.00
Kathryn A. Smith	Associate	0.60	140.00	84.00

TOTAL THIS STATEMENT 212.00

Executive Council of Iowa
Mitchell v. Iowa DOT

Invoice Date: 08/17/2024
Invoice #: 206844
Account #: IA.0155

Previous Balance	$638.00
TOTAL BALANCE DUE	$850.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
08/15/2024	206451	638.00	638.00
			638.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
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www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $195.00 in *Netolicky, Wendy v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund*, a workers' compensation case filed by a state employee in which Ryan Clark, of The Patterson Law Firm, L.L.P., in Des Moines has been retained to represent the State of Iowa.

The amount of the claim appears to be reasonable and our office recommends payment.

Sincerely,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Wendy Netolicky v. University of Iowa Hospitals & Clinics and State of Iowa and Second Injury Fund

Current balance	$195.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$195.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.
505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206854
Account #: IA.0174
RMC
Federal Tax I.D. 42-0894999

RE: Netolicky v. UIHC
DOI: 8/24/23
Claimant: Wendy Netolicky
Employer: UIHC

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/02/2024	MO	Update medical chronology with records from Steindler Orthopedic Clinic, consisting of 60 pages.	1.10	99.00
08/05/2024	RMC	Receipt and cursory review of medical records from Steindler Orthopedic, consisting of 58 pages, served by Meredith Cooney.	0.20	32.00
08/19/2024	RMC	Review relevant portions of Claimant's deposition transcript and medical records to determine need for any expert witness designations.	0.40	64.00
		TOTAL FEES	1.70	195.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	1.10	90.00	99.00

TOTAL THIS STATEMENT 195.00

Previous Balance $688.00

TOTAL BALANCE DUE $883.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206033	256.00	256.00

Executive Council of Iowa
Netolicky v. UIHC

Invoice Date: 08/14/2024
Invoice #: 206854
Account #: IA.0174

08/15/2024	206461		432.00	432.00
				688.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
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Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $480.00 in *Shana Overstreet v. University of Iowa Hospitals and 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Shana Overstreet v. University of Iowa Hospitals and Clinics, State of Iowa and Second Injury Fund of Iowa

Current balance	$480.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$480.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206857
Account #: IA.0177
RMC
Federal Tax I.D.: 42-0894999

RE: Overstreet, Shana v. University of Iowa Hospitals and Clinics
DOI: 09/06/2023 1st DOI: 12/08/2022
Claimant: Shana Overstreet
Employer: University of Iowa Hospitals and Clinics

Activity through 08/31/2024

Fees

			Hours	
07/22/2024	RMC	Receipt of new transmittal, initial legal correspondence, Petition and Motion for Extension of Time, sent by Jennifer Hart.	0.30	48.00
	RMC	Correspondence to Anthony Olson advising of my representation.	0.10	16.00
07/23/2024	RMC	Correspondence to Jennifer Beckman requesting copy of State's Answer to Petition when available.	0.10	16.00
07/30/2024	RMC	Receipt and review of State's Answer to Petition, served by Jennifer Beckman.	0.10	16.00
	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to employer.	0.10	16.00
	RMC	Letter to Anthony Olson regarding representation, Answer, and discovery to all parties.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery requests.	0.10	16.00

Executive Council of Iowa
Overstreet, Shana v. University of Iowa Hospitals and Clinics

Invoice Date: [illegible]
Invoice #: 206857
Account #: IA.0177

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of discovery requests to employer, served by Tony Olson.	0.10	16.00
	RMC	Correspondence to Tony Olson advising that Claimant's discovery appears directed to State/Employer, not Second Injury Fund.	0.10	16.00
	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to the State/Employer, served by Anthony Olson.	0.20	32.00
08/13/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents directed to Claimant, served by Jennifer Beckman.	0.20	32.00
08/26/2024	RMC	Receipt and review of correspondence from Tony Olson requesting extension of time for Claimant to complete discovery.	0.10	16.00
	RMC	Correspondence to Tony Olson regarding no objection to discovery extension.	0.10	16.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
08/30/2024	RMC	Receipt and review of correspondence from Jennifer Beckman requesting 30-day extension for States' discovery responses.	0.10	16.00
		TOTAL FEES	3.00	480.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	3.00	$160.00	$480.00

TOTAL THIS STATEMENT 480.00

TOTAL BALANCE DUE $480.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $159.00 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

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	$159.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$464.00
Outstanding Total	$159.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206846
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

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jodi Watson regarding executed Agreement for Outside Counsel.	0.10	16.00
08/07/2024	RMC	Receipt and review of 8/6/24 treatment note and status reports from Dr. Beecher, served by Sarah Timko.	0.20	32.00
08/22/2024	RMC	Receipt and review of 8/6/24 treatment note from Dr. Beecher, served by Sarah Timko.	0.10	16.00
08/26/2024	MO	Update medical chronology with records from Iowa Ortho, consisting of 38 pages.	0.70	63.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	1.30	159.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	0.60	$160.00	$96.00
Mandelyn Oathout	Paralegal	0.70	90.00	63.00

Executive Council of Iowa
Simmons v. Iowa DOT

Invoice Date: [illegible]
Invoice #: 206846
Account #: IA.0161

TOTAL THIS STATEMENT	159.00
Previous Balance	$464.00
TOTAL BALANCE DUE	$623.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206026	48.00	48.00
08/15/2024	206453	416.00	416.00
			464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 $448.00 in *Stevenson, Brad v. Iowa Department of Transportation, State of Iowa, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Brad Stevenson v. Iowa Department of Transportation, State of Iowa, Second Injury Fund of Iowa

Current balance	$448.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$448.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206859
Account #: IA.0179
RMC
Federal Tax I.D.: 42-0894999

RE: Stevenson v. Iowa Department of Transportation
DOI: 12/10/2021 1st DOI: 11/07/2016
Claimant: Brad Stevenson
Employer: Iowa Department of Transportation

Activity through 08/31/2024

Fees

			Hours	
07/31/2024	RMC	Receipt of transmittal in new assignment, along with initial pleadings, sent by Jennifer Hart.	0.30	48.00
08/01/2024	RMC	Receipt and review of correspondence Jodi Watson regarding pending executive council approval for representation.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Correspondence to Jennifer Hart following up for State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/15/2024	RMC	Correspondence to Jennifer Hart following up again for copy of State's Answer to Petition.	0.10	16.00
	RMC	Receipt and review of State's Answer to Petition, sent by Andrew Duffelmeyer.	0.10	16.00
08/16/2024	RMC	Preparation of Appearance.	0.10	16.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to State.	0.20	32.00

Executive Council of Iowa
Stevenson v. Iowa Department of Transportation

Invoice Date: 09/17/2024
Invoice #: 206859
Account #: IA.0179

			Hours	
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents directed to State.	0.10	16.00
	RMC	Letter to Corey Walker regarding Answer to Petition and written discovery requests.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and service of discovery on all parties.	0.10	16.00
08/19/2024	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents to employer, served by Corey Walker.	0.20	32.00
	RMC	Receipt and review of Claimant's Interrogatories and Request for Production of Documents directed to Second Injury Fund, served by Corey Walker.	0.20	32.00
08/21/2024	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Andrew Duffelmeyer.	0.20	32.00
08/27/2024	RMC	Receipt and review of fully executed agreement for outside counsel, from Jodi Watson.	0.10	16.00
		TOTAL FEES	2.80	448.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.80	$160.00	$448.00

TOTAL THIS STATEMENT 448.00

TOTAL BALANCE DUE $448.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
CHIEF DEPUTY ATTORNEY GENERAL

1305 E. WALNUT ST.
DES MOINES, IA 50319
Main: 515-281-5164 • Direct: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

IOWA DEPARTMENT OF JUSTICE
OFFICE OF THE ATTORNEY GENERAL

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $464.00 in *Stufflebeam, Douglas v. University of Northern 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Douglas Stufflebeam v. University of Northern Iowa and State of Iowa and Second Injury Fund of Iowa

Current balance	$464.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$464.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA
Victoria Newton
Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jon Bergman

Invoice Date: September 17, 2024
Invoice #: 206858
Account #: IA.0178
RMC
Federal Tax I.D.: 42-0894999

RE: Stufflebeam, Douglas v. University of Northern Iowa
DOI: 07/19/2022
Claimant: Douglas Stufflebeam
Employer: University of Northern Iowa

Activity through 08/31/2024

Fees

			Hours	
07/23/2024	RMC	Receipt of new assignment and Petition from Jon Bergman.	0.20	32.00
	RMC	Correspondence to Sarah Timko requesting copy of State's Answer to Petition when available.	0.10	16.00
07/29/2024	RMC	Receipt and review of State's Answer to Petition, filed and served by Sarah Timko.	0.10	16.00
	RMC	Receipt and review of State's Interrogatories and Request for Production of Documents, directed to Claimant, served by Sarah Timko.	0.20	32.00
07/30/2024	RMC	Preparation of Appearance.	0.20	32.00
	RMC	Prepare Answer to Claimant's Petition.	0.30	48.00
	RMC	Prepare Interrogatories directed to Claimant.	0.20	32.00
	RMC	Prepare Interrogatories directed to Employer.	0.20	32.00
	RMC	Prepare Request for Production of Documents directed to Claimant.	0.10	16.00
	RMC	Prepare Request for Production of Documents to Employer.	0.10	16.00
	RMC	Letter to Andy Giller regarding Answer to Petition and written discovery directed to Claimant and employer.	0.10	16.00
	RMC	Letter to Jon Bergman regarding Answer to Petition and confirming		

Executive Council of Iowa
Stufflebeam, Douglas v. University of Northern Iowa

Invoice Date: [illegible]
Invoice #: 206858
Account #: IA.0178

			Hours	
		service of discovery on Claimant and employer.	0.10	16.00
08/05/2024	RMC	Receipt and review of Executive Council approval letter, sent by Jodi Watson.	0.10	16.00
08/06/2024	RMC	Receipt and review of correspondence from Jodi Watson requesting execution and return of Agreement for Outside Counsel.	0.10	16.00
08/12/2024	RMC	Receipt and review of Notice of Request for Hearing Date, filed by Division of Workers' Compensation.	0.10	16.00
	RMC	Correspondence to Andy Giller requesting hearing date and slot submitted for consideration.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller regarding request for 6/16/25 hearing date.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko advising I am unavailable for hearing on 6/16/25.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller with alternative hearing dates in August 2025.	0.10	16.00
	RMC	Correspondence to Andy Giller and Sarah Timko regarding my availability for hearing in August 2025.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming request for 8/5/25 hearing date.	0.10	16.00
	RMC	Receipt and review of correspondence from Andy Giller confirming Second Injury Fund is Defendant only on 7/19/22 claim.	0.10	16.00
		TOTAL FEES	2.90	464.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.90	$160.00	$464.00

TOTAL THIS STATEMENT 464.00

TOTAL BALANCE DUE $464.00

BRENNA BIRD
ATTORNEY GENERAL

LEIF OLSON
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: 515-954-9564
Email: leif.olson@ag.iowa.gov
www.iowaattorneygeneral.gov

September 30, 2024

Victoria Newton
Acting 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 Executive Council approval for payment of attorney fees and costs in the amount of $1,082.00 in *Welder, Jeffrey v. Iowa State University, 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,

Leif Olson
Chief Deputy Attorney General

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE

Executive Council of Iowa

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

September 18, 2024

Mr. Leif Olson
Chief Deputy Attorney General
Attorney General Office-Hoover Bldg.
L O C A L

Re: Approval of attorney fees

Dear Mr. Olson:

I received the enclosed statement from Patterson Law Firm for the following fees:

Jeffrey Welder v. Iowa State University, State of Iowa and Second Injury Fund of Iowa

Current balance	$1,082.00
Waiting for AG recommendation	$0.00
Pending EC Approval	$0.00
Claims in Process	$0.00
Warrant sent	$0.00
Outstanding Total	$1,082.00

May I please have your recommendation of this payment request?

EXECUTIVE COUNCIL OF IOWA

Victoria Newton

Victoria Newton
Acting Executive Secretary

PATTERSON LAW FIRM, L.L.P.

505 Fifth Avenue, Suite 729
Des Moines, IA 50309-2390
515-283-2147

Scan to Pay

Executive Council of Iowa
Kristi Onstot, Executive Council
1st Floor South, State Capitol
1007 E. Grand Ave
Des Moines, IA 50319

Attn: Jonathan Bergman

Invoice Date: September 17, 2024
Invoice #: 206851
Account #: IA.0171
RMC
Federal Tax I.D.: 42-0894999

RE: Welder v. Iowa State University
DOI: 11/11/22
Claimant: Jeffrey Welder
Employer: Iowa State University

Monthly on or around the 15th

Activity through 08/31/2024

Fees

			Hours	
08/06/2024	RMC	Thorough review of medical records and pleadings to determine need for any expert witness designations.	0.30	48.00
08/14/2024	RMC	Receipt and cursory review of medical records from Capital Orthopedics, consisting of 39 pages, served by James Neal.	0.20	32.00
08/20/2024	MO	Begin detailed analysis of medical records received from McFarland Clinic (1,735 pages), in order to ensure completeness of records and incorporation of relevant entries into medical chronology.	4.90	441.00
08/21/2024	MO	Update medical chronology with records from University of Iowa Hospitals & Clinics, consisting of 118 pages.	1.70	153.00
08/22/2024	RMC	Review all file material to identify any and all potential witnesses and exhibits for hearing, and in order to complete Witness and Exhibit List.	0.50	80.00
	RMC	Prepare Second Injury Fund's Witness and Exhibit List.	0.30	48.00
08/26/2024	MO	Update medical chronology with records from Capital Orthopedics, consisting of 39 pages.	0.80	72.00
08/29/2024	RMC	Receipt and thorough review of Claimant's Answers to Second Injury Fund's Interrogatories and Request for Production of Documents, consisting of 179 pages, served by James Neal.	0.60	96.00
	RMC	Receipt and review of Claimant's Answers to Interrogatories and		

Executive Council of Iowa
Welder v. Iowa State University

Invoice Date: [illegible]
Invoice #: 206851
Account #: IA.0171

		Hours	
	Request for Production of Documents served by the State/Employer, consisting of 177 pages, served by James Neal.	0.50	80.00
RMC	Correspondence to Jon Bergman regarding Claimant's written discovery responses, aggravating industrial disability factors and plan for expert witness designations.	0.20	32.00
	TOTAL FEES	10.00	1,082.00

Recapitulation

Timekeeper	Title	Hours	Rate	Total
Ryan M. Clark	Partner	2.60	$160.00	$416.00
Mandelyn Oathout	Paralegal	7.40	90.00	666.00

TOTAL THIS STATEMENT	1,082.00
Previous Balance	$592.00
TOTAL BALANCE DUE	$1,674.00

Aged Due Amounts

Stmt Date	Stmt #	Billed	Due
07/15/2024	206031	135.00	135.00
08/15/2024	206458	457.00	457.00
			592.00