

MEMBERS OF COUNCIL

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

February 3, 2025

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 \$23,366.31. On January 14, 2024, Hach Hall and the Molecular Biology Building had water damage due to frozen pipes. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

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 # 3729
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

January 21, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Water Damages Due to Frozen Pipes at Hach Hall and Molecular Biology
Building on January 14, 2024
Iowa State University – Board of Regents
Claim dated September 20, 2024
AOS Claim ID: 3729

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 \$23,366.31. This represents full and final payment of the loss.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian R. Brustkern".

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

September 20, 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 – Hach Hall and Molecular Biology Building – **Formal 29c20 Loss Report**

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

Late evening on January 14, 2024, water damage was discovered in ISU's General Fund Hach Hall and Molecular Biology Building due to frozen pipes as a result of subzero temperatures. ISU staff and Service Master worked to remove water from impacted areas of both buildings. Costs were incurred for cleanup, ceiling tile replacement and electrical repairs. The initial 29c20 notification was reported via email on January 16, 2024, following Martin Luther King Day holiday.

Eligible 29c20 damages for these two buildings total \$23,366.31 with breakdown for each building as follows with supporting documentation attached to Formal Report:

- Hach Hall \$16,530.75
- Molecular Biology Building \$6,835.56

At this time ISU is requesting 29c20 funding in the amount of \$23,366.31.

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
Wendy Kisch, Associate Vice President of Facilities, Planning, and Management

August 29, 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 – Hach Hall and Molecular Biology Building – **Preliminary 29c20 Loss Report**

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

Late evening on January 14, 2024, water damage was discovered in ISU's General Fund Hach Hall and Molecular Biology Building due to frozen pipes as a result of subzero temperatures. ISU staff and Service Master worked to remove water from impacted areas of both buildings. Costs were incurred for cleanup, ceiling tile replacement and electrical repairs. The initial 29c20 notification was reported via email on January 16, 2024, following Martin Luther King Day holiday.

Eligible 29c20 damages for these two buildings are estimated to total \$23,366.31 with breakdown for each building as follows:

- Hach Hall \$16,530.75
- Molecular Biology Building \$6,835.56

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
Wendy Kisch, Associate Vice President of Facilities, Planning, and Management

From: [Jennett, Cally W \[P SAF\]](#)
To: [ExecutiveCouncil \[TOS\]](#); [Tammy Hollingsworth](#); [John Nash](#)
Cc: [Johnson, Susanne \[P SAF\]](#); [Kisch, Wendy \[FPM\]](#); [Newton, Michael R \[P SAF\]](#)
Subject: Iowa State University 29c20 Property Loss Notice - water damage to Hach Hall and Molecular Biology Building 1/14/24
Date: Tuesday, January 16, 2024 5:00:00 PM
Attachments: [image001.png](#)
[ISU Hach Hall #1.jpeg](#)
[ISU Hach Hall #2.jpeg](#)
[ISU Molecular Biology Bldg #1.jpeg](#)
[ISU Molecular Biology Bldg. #3.jpeg](#)

Tammy, Victoria, and John,

ISU General Fund buildings, Hach Hall and Molecular Biology Building, sustained water damage on 1/14/24 due to frozen pipes from last weekend's subzero temperatures. Slight delay in reporting due to yesterday's observance of Martin Luther King holiday. The below zero temperatures continue so there potentially could be more impacted ISU buildings.

ISU custodial staff and Service Master are working to remove water from the impacted areas of both buildings. ISU anticipates incurring costs for water cleanup/mitigation, property repairs, replacement of office and IT equipment. Attached are photos of impacted areas.

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





Hach Hall

EXIT



Molecular Biology

CARHARTT

2110

DOMINION
MANUFACTURING
CORPORATION



ISU Hach Hall

Vendor	Amount	
Service Master	\$	5,660.66
Corn States Metal Fabricators	\$	5,250.00
DDS Electric Inc	\$	4,571.72
ISU Central Stores	\$	921.11
ISU Central Stores	\$	74.66
ISU Central Stores	\$	7.20
ISU Central Stores	\$	45.40
Total		\$ 16,530.75



INVOICE

Invoice # 16-17534-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
Hach Hall
2438 Hach Hall
Ames IA 50011
Project Type: Water Mitigation
Project # 16-17534-WTR
Project Coordinator: Chandler Karl

Category	Amount
Labor	\$733.28
Company Supplied Equipment	5,941.68
Equipment Discount	(1,014.30)
Total Amount Due	\$5,660.66

REVISED

PO-1232534



ServiceMaster by Rice

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

Labor Charges By Date

Project: Iowa State University
 From Sunday 1/14/2024 Through Monday 1/22/2024

Sunday, January 14, 2024		Time In	Time Out	Lunch # of Ddct 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	17:30	0.00	\$94.05	3.50	0.00	0.00	0.00	0.00	3.50	\$329.18
Totals For Sunday, January 14, 2024												
						1	3.50	0.00	0.00	0.00	3.50	\$329.18
											\$0.00	
											\$329.18	

Monday, January 15, 2024		Time In	Time Out	Lunch # of Ddct 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	12:30	0.00	\$94.05	0.50	0.00	0.00	0.00	0.00	0.50	\$47.03
Totals For Monday, January 15, 2024												
						1	0.50	0.00	0.00	0.00	0.50	\$47.02
											\$0.00	
											\$47.02	

Wednesday, January 17, 2024		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Chandler Karl	AMES Project Manager (PM)	9:15	10:00	0.00	\$94.05	0.75	0.00	0.00	0.00	0.00	0.75	\$70.54
Totals For Wednesday, January 17, 2024												
						1	0.75	0.00	0.00	0.00	0.75	\$70.54
											\$0.00	
											\$70.54	

Thursday, January 18, 2024		Time In	Time Out	Lunch # of Ddct 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	11:00	0.00	\$94.05	1.00	0.00	0.00	0.00	0.00	1.00	\$94.05
Totals For Thursday, January 18, 2024												
						1	1.00	0.00	0.00	0.00	1.00	\$94.05
											\$0.00	
											\$94.05	

Friday, January 19, 2024

Time In	Time Out	Lunch # of Ddct	Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
8:30	9:15	0.00	1	\$47.50	0.75	0.00	0.00	0.00	0.00	0.75	\$35.63
Totals For Friday, January 19, 2024 1 0.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.75 Small Tools Usage Allowance \$1.07 Total Labor Charges For 1/19/2024 \$36.69											

Monday, January 22, 2024

Time In	Time Out	Lunch # of Ddct	Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
11:00	12:30	0.50	1	\$94.05	1.00	0.00	0.00	0.00	0.00	1.00	\$94.05
9:00	10:00	0.00	1	\$61.75	1.00	0.00	0.00	0.00	0.00	1.00	\$61.75
Totals For Monday, January 22, 2024 2 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.00 Small Tools Usage Allowance \$0.00 Total Labor Charges For 1/22/2024 \$155.80											

Report Summary

Hours	Regular Amount	Overtime Amount	Total Charges
Regular	\$732.21		\$732.21
Hourly Labor Totals	\$732.21	\$0.00	\$732.21

Total Hourly Labor Charges	\$732.21
Small Tools Usage Allowance	\$1.07
Total Labor Charges	\$733.28



ServiceMaster by Rice

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

Company Supplied Equipment

Project: Iowa State University

Date: 1/14/2024 Through 1/22/2024

Sunday, January 14, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	11.00	\$28.50	\$313.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Extraction Unit (Portable Carpet)	1.00	\$106.25	\$106.25	AMES	Structure	
Moisture Mapping kit (meters and accessories)	0.50	\$55.25	\$27.63	AMES	Structure	
Personal Protection Equipment (Hard Hat, Goggles)	0.50	\$12.15	\$6.08	AMES	Structure	
Vehicle - Van - Cargo / Passenger	0.50	\$106.25	\$53.13	AMES	Structure	
Total Charges For 1/14/2024			\$815.98			

Monday, January 15, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	12.00	\$28.50	\$342.00	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Moisture Mapping kit (meters and accessories)	0.50	\$55.25	\$27.63	AMES	Structure	
Personal Protection Equipment (Hard Hat, Goggles)	0.50	\$12.15	\$6.08	AMES	Structure	
Vehicle - Van - Cargo / Passenger	0.50	\$106.25	\$53.13	AMES	Structure	
Total Charges For 1/15/2024			\$848.73			

Tuesday, January 16, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	12.00	\$28.50	\$342.00	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Total Charges For 1/16/2024			\$761.90			

Wednesday, January 17, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Moisture Mapping kit (meters and accessories)	0.50	\$55.25	\$27.63	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck)	0.50	\$64.60	\$32.30	AMES	Structure	
Total Charges For 1/17/2024			\$622.33			

Thursday, January 18, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Total Charges For 1/18/2024			\$562.40			

Friday, January 19, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Total Charges For 1/19/2024			\$562.40			

Saturday, January 20, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	

Saturday, January 20, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Total Charges For 1/20/2024			\$562.40			

Sunday, January 21, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Total Charges For 1/21/2024			\$562.40			

Monday, January 22, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Moisture Mapping kit (meters and accessorie	0.50	\$55.25	\$27.63	AMES	Structure	
Vehicle - Van - Cargo / Passenger	0.50	\$106.25	\$53.13	AMES	Structure	
Total Charges For 1/22/2024			\$643.15			

Report Totals						
Total Equipment Charges			\$5,941.68			

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. 1209686

33-64730

Date: Apr 23, 2024

Void six months
after date

To the order of: AJS OF DES MOINES

\$ 13,603.44

Exactly ***** Thirteen Thousand Six Hundred Three Dollars and 44/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Bonnie Walden
UNIVERSITY TREASURER & SECRETARY

⑈0001209686⑈ ⑆073000642⑆ 0000017159⑈

04262024-096001004005350->073000642<

PAY TO THE ORDER OF
BANKERS TRUST
DES MOINES, IA
073000642
FOR DEPOSIT ONLY
AJS OF DES MOINES-INC
c/o SERVICE MASTER BY RICE
065250

* only \$5,660.66 of above
check related to this loan

View Accounting for Payment

Operational Journal		Operational Journal: Iowa State University - 04/23/2024	
Current Status	Posted		
Journal Sequence Number	SPAY-FY24-36541		
Operational Journal Information			
Operational Transaction	Supplier Payment: AJS OF DES MOINES: 04/23/2024		
Originated by	Paritosh Dash		
Company	Iowa State University		
Ledger	Actuals		
Period	Apr - FY24		
Accounting Date	04/23/2024		
Journal Source	Supplier Invoice Payment		
Operational Journal Details			
Balanced	Yes		
Total Debits	13,603.44		
Total Credits	13,603.44		
Currency	USD		

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	6,664.86	→ N/A				PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	3
2000:Current Accounts Payable	5,660.66					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	2

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	1,277.92 → N/A	N/A				PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	1
1000:Current Cash		13,603.44				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	4

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History		
			Amount	Posted	Status	Entered On	Workday Account
Operational Journal: Iowa State University - 04/23/2024	Apr-FY24 Actuals (Iowa State University)	13,603.44		Posted	Entered On	04/23/2024 03:25:31.831 PM	pdash / Paritosh Dash

ISU Hach Hall

Vendor

Amount

Corn States Metal Fabricators

\$

5,250.00

Corn States Metal Fabricators
PO Box 65635
West Des Moines, IA 50265
515-202-3825 E-Mail: tammyb@cornstates.com

To:

Iowa State University
Purchasing Department
3617 Administrative Services
Ames, IA 50011-3617

Invoice ID: 18209
Invoice Date: 07-29-2024
Due Date: 08-28-2024
Customer ID: ISUN0490
Purchase Order #: PO1236839

<u>Item</u>	<u>Description</u>	<u>Amount</u>
1	Fabricate and deliver 10 new perforated metal ceiling tiles at Hach Hall	5,250.00

Amount Billed \$5,250.00
Total Tax

DATE DUE: 08-28-2024

Amount Due \$5,250.00

All invoices are net 30 days. Overdue invoices are subject to a 2.5% monthly fee.
We now accept Visa, MasterCard, and Discover.



CORN STATES METAL FABRICATORS, INC.

1323 MAPLE STREET • PO BOX 65635 • WEST DES MOINES, IA 50265
PH. (515) 225-7961 • FAX (515) 225-9382 • E-MAIL csmf@cornstates.com

05/07/2024

RE: ISU Facilities, Planning & Management
Hach Hall ceiling Tiles
Ames, Ia.

Gentlemen,

Fabricate and deliver qty-10- new metal perforated Ceiling tiles at Hach Hall, Field measure tiles, prime and paint tiles to match existing.

For the net sum of **\$5,250.00**, time and material not to exceed, we propose to provide the following:

- Fabricate and deliver qty-10- new metal perforated ceiling tiles at Hach Hall.
- Field measure tiles.
- Prime and paint tiles to match existing.

Does not include, Installation, Overtime of shift pay, power and controls, control wiring or electrical wiring, Hydronic or plumbing piping, sprinkler piping, cutting & patching & ceiling removal and reinstall, Roofing and Roof supports, Bonds, Test and Balance.

We include safety protocols per OSHA regulations for construction, other safety protocols may be subject to additional fees. The prices above do not include taxes and are valid for 30 days from date shown above. The work described above includes a one-year parts and labor warranty. Payment terms are net 30.

Thank you for the opportunity to quote on this project.

Sincerely,

Dustin Hohnke

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

Void six months
after date

18207

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY
Ames, Iowa 50011

No. 1219549

33-64730-

Date: Aug 23, 2024

To the order of: CORN STATES METAL FABRICATORS

\$ 5,250.00

Exactly ***** Five Thousand Two Hundred Fifty Dollars and 00/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Bonnie Walden
UNIVERSITY TREASURER & SECRETARY

⑈0001219549⑈ ⑆073000642⑆ 0000017159⑈

Lincoln Savings Bank

073905527

08/28/24-11:59:19

424126749

CREDITED TO THE

ACCOUNT OF WITHIN

NAMED PAYEE

PAY TO THE ORDER OF
LINCOLN SAVINGS BANK
FOR DEPOSIT ONLY
CORN STATES METAL FABRICATORS
3000665486

Facsimile Copy Only

View Accounting for Supplier Invoice

Operational Journal: Iowa State University - 08/01/2024
 Current Status: Posted
 Journal Sequence Number: SINV-FY25-07402

Operational Transaction: Supplier Invoice: INV-1422912
 Originated by: Lauri Jean Hast
 Company: Iowa State University
 Ledger: Actuals
 Period: Aug - FY25
 Accounting Date: 08/01/2024
 Journal Source: Supplier Invoice

Operational Journal Details

Balanced Yes
 Total Debits 5,250.00
 Total Credits 5,250.00
 Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	5,250.00		1			PG-100351 FPM Miscellaneous - FEE - FPM		DD02668 Non Catalog Items General Use		SC10019 Building Materials/Lumber/Metal/Plastic/Cement		Business Unit: BU35 FPM Services Cost Center: CC6036 FPM Business Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: CORN STATES METAL FABRICATORS Work Order: 355919_PR1230777_Contracts	07/29/2024	1
2000:Current Accounts Payable		5,250.00				PG-100351 FPM Miscellaneous - FEE - FPM						Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: CORN STATES METAL FABRICATORS		2

Retained Earnings

View Accounting for Supplier Invoice

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted	5,250.00					PG100351 FPM Miscellaneous - FEE - FPM		DD02688 Non Catalog Items General Use				Business Unit: BU35 FPM Services Cost Center: CC6096 FPM Business Operations Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service	

Accounting History

Journal Entry	Amount	Reversed Journal	Status	Entered On	Workday Account
Operational Journal: Iowa State University - 08/01/2024	5,250.00		Posted	08/01/2024 02:26:43.681 PM	amickels / Allison Mickelson on behalf of alaugh / Andy Laughlin

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 08/01/2024	Iowa State University	Posted	08/01/2024	Spend Liquidation for: Supplier Invoice: INV-1422912 - 5250	5,250.00	5,250.00	USD	Spend Obligation Liquidation	Obligations

ISU Hach Hall

Vendor

Amount

DDM Electric Inc

\$

4,571.72



3954 Upton Ave
Story City, IA 50248

Phone #	Fax #	Invoice	
5152031044	(515)442-7080		
E-mail		Date	Invoice #
Jeremy.ddmelectric@gmail.com		6/17/2024	11010

Bill To
Iowa State University Purchasing Payables 3617 Administrative Services Bldg. Ames, IA 50011-3617

Ship To

P.O. No.		Terms	Project	
			2376	
Description	Quantity	Item	Price Each	Amount
Time and material billing for Hach Hall tape lights Contract SCN-1013466 PO-1237387				
Lighting	4	Power supplies 3E	155.37	621.48T
Lighting	10	Input connectors 3E	6.87	68.70T
Lighting	6	30' tape light 3E	425.70	2,554.20T
Lighting	12	Bridge connectors 3E	9.62	115.44T
Lighting	6	Female to female connectors 3E	8.25	49.50T
Misc.	1	Freight 3E	50.00	50.00T
ISU Journeyman ...	4	Austin Fishbaugh 6/11/24	49.44	197.76
ISU Electrical Ap...	4	Preston Stoeker 6/11/24	43.26	173.04
ISU Journeyman ...	8	Austin Fishbaugh 6/12/24	49.44	395.52
ISU Electrical Ap...	8	Preston Stoeker 6/12/24 ok per mjl	43.26	346.08
Sales Tax			0.00%	0.00

Thank you for your business.	Total \$4,571.72
Terms: Due Upon Completion	Past due invoices subject to 2% monthly charge.

VOID THE AUTHENTICITY OF THIS SECURITY DOCUMENT THE CHECK BACK AND AS A DATE COLOR GUARANTEED TO LAST

VOID after month after date

IOWA STATE UNIVERSITY
OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No. 1215100
33-847730

Date: Jun 25, 2024

To the order of: **DDM ELECTRIC INC** \$ 4,571.72

Exactly ***** Four Thousand Five Hundred Seventy One Dollars and 72/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Bonnie Wilkerson
UNIVERSITY TREASURER & SECRETARY

⑈0001215100⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

PAY TO THE ORDER OF
EXCHANGE STATE BANK
FOR DEPOSIT ONLY
DDM ELECTRIC INC
7010292

View Accounting for Supplier Invoice

Operational Journal		Operational Journal: Iowa State University - 06/17/2024	
Current Status	Posted		
Journal Sequence Number	SINV-FY24-96447		
Operational Journal Information			
Operational Transaction	Supplier Invoice: INV-1415461		
Originated by	Allison Mickelson		
Company	Iowa State University		
Ledger	Actuals		
Period	Jun - FY24		
Accounting Date	06/17/2024		
Journal Source	Supplier Invoice		
Operational Journal Details			
Balanced	Yes		
Total Debits	4,571.72		
Total Credits	4,571.72		
Currency	USD		
Journal Lines			

Ledger Account	Debit Amount	Credit Amount	Memo	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number
6610:Maintenance & Repair	4,571.72		1	PG106751 FPM Nonlabor Transfer - FEE - FPM				SC10309 Construction - Time/Materials Contractor		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: DDM ELECTRIC INC Work Order: 335892_PR1230777_Flood Damage Repair Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: DDM ELECTRIC INC	06/17/2024	1
2000:Current Accounts Payable		4,571.72		PG106751 FPM Nonlabor Transfer - FEE - FPM								2

Retained Earnings

View Accounting for Supplier Invoice

Retained Earnings													
Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date
3300:Unrestricted	4,571.72					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service	

Accounting History

Journal Entry	Journal Period	Amount	Reversed Journal	Status	Status History	Workday Account
Operational Journal: Iowa State University - 06/17/2024	Jun-FY24 Actuals (Iowa State University)	4,571.72		Posted	Entered On	alough / Andy Laughlin
					06/25/2024 08:18:18.036 AM	

Liquidations

Operational Journal	Company	Journal Entry Status	Accounting Date	Operational Transaction	Total Ledger Debits	Total Ledger Credits	Currency	Journal Source	Ledger Type for Journal Entry
Operational Journal: Iowa State University - 06/17/2024	Iowa State University	Posted	06/17/2024	Spend Liquidation for: Supplier Invoice: INV-1415461 - 4571.72	4,571.72	4,571.72	USD	Spend Obligation Liquidation	Obligations

ISU Hach Hall

Vendor	Amount
ISU Central Stores	\$ 921.11
ISU Central Stores	\$ 74.66
ISU Central Stores	\$ 7.20
ISU Central Stores	\$ 45.40

IOWA STATE UNIVERSITY
Central & Chemistry Stores

Receipt
#CSCS21323
2/8/2024

Deliver to:

cgrosz@iastate.edu

Building/Comments

Delivery Method:

Payment Method

Primary Workdag / AR Account

Dept Detail, Assignee, or Work Ord Wrktg

Department Charge

Program: PG106751
FPM Nonlabor Transfer - FEE - FPM

Work_Order: 336107
336107_PR1230777_CALL BACK -
heating water leak in West entry

Quantity	SKU	Item	Rate	Amount
1	CSSO-12 355-1	motor 1/30 1660rpm	\$921.11	\$921.11

Subtotal	\$921.11
Tax Total (0%)	\$0.00
Shipping Cost	
Total	\$921.11



CSCS21323

Journal Entry Lines

Company	Ledger Account	Debit Amt	Credit Amt	Memo	External Reference ID	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	921.11		QTY 1 CSCO-12355-1 motor 1/30 1660rpm	921.11 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10824 Supplies - Other		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: 336107_PR1230777_CALL BACK - heating water leak in West entry (inactive)
Iowa State University	4650:Intramural Income		921.11	Central Stores ISP Transaction Revenue	CSCS21323	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

IOWA STATE UNIVERSITY
Central & Chemistry Stores

Receipt

#CSCS22405

2/23/2024

Deliver to:

mikem1@iastate.edu

Building/Comments

Hach Hall 336107

Delivery Method:

Payment Method

Department Charge

Primary Workdag / AR Account

Program: PG106751

FPM Nonlabor Transfer - FEE - FPM

Dept Detail, Assignee, or Work Ord Wrktg

Work_Order: 336107

336107_PR1230777_CALL BACK -
heating water leak in West entry

Quantity	SKU	Item	Rate	Amount
2	2004108	COUPLING W/ STOP, 1/2" PRO PRESS, 78047	\$2.56	\$5.12
2	2004101	ADAPTER, FTG X FEMALE 1/2" NPT, PRO	\$12.07	\$24.14
2	2004118	BALL VALVE, 1/2", FULL PORT, PRO PRESS,	\$22.70	\$45.40
			Subtotal	\$74.66
			Tax Total (0%)	\$0.00
			Shipping Cost	
			Total	\$74.66



CSCS22405

Journal Entry Lines

Company	Ledger Account	Debit Amt	Credit Amt	Memo	Program	Spend Category	*Additional Worktags
Iowa State University	6650:Supplies	45.4		QTY 2 2004118 BALL VALVE, 1/2, FULL PORT, PRO PRESS, \$22.7 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10378 Plumbing 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: 336107_PR1230777_CALL BACK - heating water leak in West entry (inactive)
Iowa State University	6650:Supplies	24.14		QTY 2 2004101 ADAPTER, FTG X FEMALE 1/2 NPT, PRO \$12.07 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10378 Plumbing 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: 336107_PR1230777_CALL BACK - heating water leak in West entry (inactive)
Iowa State University	6650:Supplies	5.12		QTY 2 2004108 COUPLING W/ STOP, 1/2 PRO PRESS, 78047 \$2.56 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10378 Plumbing 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: 336107_PR1230777_CALL BACK - heating water leak in West entry (inactive)
Iowa State University	4650:Intramural Income		74.66	Central Stores ISP Transaction Revenue CSCS22405	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

IOWA STATE UNIVERSITY
Central & Chemistry Stores

Receipt
#CSCS22459
2/26/2024

Deliver to:

mikem1@iastate.edu

Building/Comments

Hach Hall 336107

Delivery Method:

Payment Method

Department Charge

Primary Workdag / AR Account

Program: PG106751
FPM Nonlabor Transfer - FEE - FPM

Dept Detail, Assignee, or Work Ord Wrktg

Work_Order: 336107
336107_PR1230777_CALL BACK -
heating water leak in West entry

Quantity	SKU	Item	Rate	Amount
100	2002485	WASHERS, ZINC PLATED STEEL FLAT 3/16"	\$0.06	\$6.00
8	2002489	WASHERS, ZINC PLATE EEL FLAT 7/16"	\$0.15	\$1.20
			Subtotal	\$7.20
			Tax Total (0%)	\$0.00
			Shipping Cost	
			Total	\$7.20



CSCS22459

Journal Entry Lines

Company	Ledger Account	Debit Amt	Credit Amt	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Iowa State University	6650:Supplies	1.2		QTY 6 2002489 WASHERS, ZINC PLATE EEL FLAT 7/16 \$.15 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services
Iowa State University	6650:Supplies	6		QTY 100 2002485 WASHERS, ZINC PLATED STEEL FLAT 3/16 \$.06 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		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: 336107_PR1230777_CALL BACK - heating water leak in West entry (inactive) Business Unit: BU35 FPM Services
Iowa State University	4650:Intramural Income			7.2 Central Stores ISP Transaction Revenue CSCS22459	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	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

IOWA STATE UNIVERSITY
Central & Chemistry Stores

192 General
Services
Building
700 Wallace
Road
Ames IA

Cash Refund

#CRCS391

50011-4013
United States

11/5/2024

TOTAL

\$45.40

Payment Method	Check #	Shipping Method
Department Charge		

Quantity	Item	Options	Rate	Amount
2	2004118 BALL VALVE, 1/2", FULL PORT, PRO PRESS,		\$22.70	\$45.40

Subtotal	\$45.40
Tax Total (0%)	\$0.00
Total	\$45.40



CRCS391

Journal Entry Lines

Company: Iowa State University
 Ledger Account: 6650:Supplies
 Debit Amt: 45.4
 Credit Amt: 45.4
 Memo: 2004118 BALL VALVE, 1/2, FULL PORT, PRO PRESS, \$22.7 EA
 Program: PG106751 FPM Nonlabor Transfer - FEE - FPM
 Spend Category: SC10378 Plumbing Supplies
 Revenue Category: *Additional Worktags 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: 336107_PR1230777_CALL BACK - heating water leak in West entry (inactive)

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

Central Stores ISP Transaction Revenue CRCS391 Cash Sale #CSCS22405

Iowa State University 4650:intramural Income

PG103254 Lss Central Stores Inventory - FEE - LSS

RC:10037 Internal Income-Miscellaneous

ISU Molecular Biology Building

Vendor	Amount	
Service Master	\$	6,664.86
ISU Central Stores	\$	170.70
Total	\$	6,835.56



INVOICE
Invoice # AME-0015-WTR
Date: 4/15/2024

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

Bill To:
Iowa State University
533 Morrill Rd

Ames IA 50011

Project:
Iowa State University
Molecular Biology Bldg
2437 Pammel Dr
Ames IA 50011
Project Type: Water Mitigation
Project # AME-0015-WTR
Project Coordinator: Tyler Miller

Category	Amount
Labor	\$1,652.16
Company Supplied Equipment	5,916.50
Equipment Discount	(903.80)
Total Amount Due	\$6,664.86

REVISED

PO-1232536



ServiceMaster by Rice

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

Labor Charges By Date

Project: Iowa State University
 From Sunday 1/14/2024 Through Monday 1/22/2024

		Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Chandler Karl	AMES Project Manager (PM)	7:30	11:30	0.00	\$94.05	4.00	0.00	0.00	0.00	0.00	4.00	\$376.20
Tyler Miller	DSM Restoration Supervisor (RS)	7:00	12:30	0.00	\$55.10	0.00	0.00	5.50	0.00	0.00	5.50	\$454.58
Kevin Olan	DSM Restoration Tech (RT)	7:00	12:30	0.00	\$47.50	0.00	0.00	5.50	0.00	0.00	5.50	\$391.88
Totals For Sunday, January 14, 2024				3		4.00	0.00	11.00	0.00	0.00	15.00	\$1,222.66
Small Tools Usage Allowance												
Total Labor Charges For 1/14/2024												
\$25.40												
\$1,248.06												

		Time In	Time Out	Lunch # of Ddct 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	13:00	0.00	\$94.05	0.50	0.00	0.00	0.00	0.00	0.50	\$47.03
Totals For Monday, January 15, 2024				1		0.50	0.00	0.00	0.00	0.00	0.50	\$47.02
Small Tools Usage Allowance												
Total Labor Charges For 1/15/2024												
\$0.00												
\$47.02												

		Time In	Time Out	Lunch # of Ddct 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	9:15	0.00	\$94.05	0.75	0.00	0.00	0.00	0.00	0.75	\$70.54
Totals For Wednesday, January 17, 2024				1		0.75	0.00	0.00	0.00	0.00	0.75	\$70.54
Small Tools Usage Allowance												
Total Labor Charges For 1/17/2024												
\$0.00												
\$70.54												

		Time In	Time Out	Lunch # of Ddct 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	\$94.05	1.00	0.00	0.00	0.00	0.00	1.00	\$94.05
Totals For Thursday, January 18, 2024				1		1.00	0.00	0.00	0.00	0.00	1.00	\$94.05
Small Tools Usage Allowance												
Total Labor Charges For 1/18/2024												
\$0.00												
\$94.05												

Friday, January 19, 2024

Time In	Time Out	Lunch # of Ddct	Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
7:45	8:30	0.00	1	\$47.50	0.75	0.00	0.00	0.00	0.00	0.75	\$35.63
Totals For Friday, January 19, 2024 1 0.75 0.00 0.00 0.00 0.00 0.75 Small Tools Usage Allowance \$1.07 Total Labor Charges For 1/19/2024 \$36.69											

Monday, January 22, 2024

Time In	Time Out	Lunch # of Ddct	Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
10:00	11:00	0.00	1	\$94.05	1.00	0.00	0.00	0.00	0.00	1.00	\$94.05
12:00	13:00	0.00	1	\$61.75	1.00	0.00	0.00	0.00	0.00	1.00	\$61.75
Totals For Monday, January 22, 2024 2 2.00 0.00 0.00 0.00 2.00 0.00 0.00 0.00 0.00 2.00 Small Tools Usage Allowance \$0.00 Total Labor Charges For 1/22/2024 \$155.80											

Report Summary

Hours	Regular Amount	Overtime Amount	Total Charges
Regular	\$779.23		\$779.23
OT	\$564.31	\$282.15	\$846.46
Hourly Labor Totals	\$1,343.54	\$282.15	\$1,625.69

Total Hourly Labor Charges	\$1,625.69
Small Tools Usage Allowance	\$26.47
Total Labor Charges	\$1,652.16



ServiceMaster by Rice

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

Company Supplied Equipment

Project: Iowa State University

Date: 1/14/2024 Through 1/22/2024

Sunday, January 14, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	15.00	\$28.50	\$427.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	3.00	\$154.70	\$464.10	AMES	Structure	
Extraction Unit (Portable Carpet)	1.00	\$106.25	\$106.25	DSM	Structure	
Moisture Mapping kit (meters and accessories)	0.50	\$55.25	\$27.63	AMES	Structure	
Personal Protection Equipment (Hard Hat, Goggles)	0.50	\$12.15	\$6.08	AMES	Structure	
Personal Protection Equipment (Hard Hat, Goggles)	2.00	\$12.15	\$24.30	DSM	Structure	
Vehicle - Van - Cargo / Passenger	0.50	\$106.25	\$53.13	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	DSM	Structure	
Total Charges For 1/14/2024			\$1,215.23			

Monday, January 15, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	15.00	\$28.50	\$427.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	3.00	\$154.70	\$464.10	AMES	Structure	
Moisture Mapping kit (meters and accessories)	0.50	\$55.25	\$27.63	AMES	Structure	
Personal Protection Equipment (Hard Hat, Goggles)	0.50	\$12.15	\$6.08	AMES	Structure	
Vehicle - Van - Cargo / Passenger	0.50	\$106.25	\$53.13	AMES	Structure	
Total Charges For 1/15/2024			\$978.43			

Tuesday, January 16, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	15.00	\$28.50	\$427.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	3.00	\$154.70	\$464.10	AMES	Structure	
Total Charges For 1/16/2024			\$891.60			

Wednesday, January 17, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Moisture Mapping kit (meters and accessories)	0.50	\$55.25	\$27.63	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck)	0.50	\$64.60	\$32.30	AMES	Structure	
Total Charges For 1/17/2024			\$511.83			

Thursday, January 18, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Total Charges For 1/18/2024			\$451.90			

Friday, January 19, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Total Charges For 1/19/2024			\$451.90			

Saturday, January 20, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Total Charges For 1/20/2024			\$451.90			

Sunday, January 21, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Total Charges For 1/21/2024			\$451.90			

Monday, January 22, 2024

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Moisture Mapping kit (meters and accessorie	0.50	\$55.25	\$27.63	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truc	0.50	\$64.60	\$32.30	AMES	Structure	
Total Charges For 1/22/2024			\$511.83			

Report Totals		Total Equipment Charges	<u>\$5,916.50</u>
----------------------	--	-------------------------	-------------------

Operational Journal: Iowa State University - 04/23/2024

Operational Journal: Iowa State University - 04/23/2024
 Current Status Posted
 Journal Sequence Number SPAY-FY24-36541

Operational Journal Information

Operational Transaction Supplier Payment: AJS OF DES MOINES: 04/23/2024
 Originated by Paritosh Dash
 Company Iowa State University
 Ledger Actuals
 Period Apr - FY24
 Accounting Date 04/23/2024
 Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced Yes
 Total Debits 13,603.44
 Total Credits 13,603.44
 Currency USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	6,664.86					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	3
2000:Current Accounts Payable	5,660.66					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	2

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	1,277.92					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	1
1000:Current Cash		13,603.44				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	4

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal		Status History		
			Reversed	Journal	Status	Entered On	
Operational Journal: Iowa State University - 04/23/2024	Apr-FY24 Actuals (Iowa State University)	13,603.44			Posted	Entered On	Workday Account
						04/23/2024 03:25:31.831 PM	pdash / Paritosh Dash

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

Void six months
after date

IOWA STATE UNIVERSITY

No. 1209686

OF SCIENCE AND TECHNOLOGY

33-641730

Ames, Iowa 50011

Date: Apr 23, 2024

To the order of: AJS OF DES MOINES

\$ 13,603.44

Exactly ***** Thirteen Thousand Six Hundred Three Dollars and 44/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Bonnie W. Rales
UNIVERSITY TREASURER & SECRETARY

⑈0001209686⑈ ⑆073000642⑆ 0000017159⑈

04262024-096001004005350->07-3000642<

PAY TO THE ORDER OF
BANKERS TRUST
DES MOINES IA
073000642
FOR DEPOSIT ONLY
AJS OF DES MOINES INCORPORATED
dba SERVICE MASTER BY RICE
065230

Facsimile Copy Only

Operational Journal: Iowa State University - 04/23/2024
 Current Status: Posted
 Journal Sequence Number: SPAY-FY24-36541

Operational Journal Information
 Operational Transaction: Supplier Payment: AJS OF DES MOINES: 04/23/2024
 Originated by: Paritosh Dash
 Company: Iowa State University
 Ledger: Actuals
 Period: Apr - FY24
 Accounting Date: 04/23/2024
 Journal Source: Supplier Invoice Payment

Operational Journal Details
 Balanced: Yes
 Total Debits: 13,603.44
 Total Credits: 13,603.44
 Currency: USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	6,664.86					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	3
2000:Current Accounts Payable	5,660.66					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	2

View Accounting for Payment

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	1,277.92					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	1
1000:Current Cash		13,603.44				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	4

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History
Operational Journal: Iowa State University - 04/23/2024	Apr-FY24 Actuals (Iowa State University)	13,603.44		Status Entered On Workday Account
				Posted 04/23/2024 03:25:31.831 PM pdash / Paritosh Dash

ISU Molecular Biology Building

Vendor

Amount

ISU Central Stores

\$

170.70

Christopher Saunders / PG106751 / 336376

IOWA STATE UNIVERSITY
Central & Chemistry Stores

Receipt
#CSCS20156

1/24/2024

Deliver to:

csaunder@iastate.edu

Building/Comments

Molecular Biology

Delivery Method:

Payment Method

Department Charge

Primary Workdag / AR Account

Program: PG106751
FPM Nonlabor Transfer - FEE - FPM

Dept Detail, Assignee, or Work Ord Wrktg

Work_Order: 336376
336376_PR1230778_1160, 1160A,
1320B - replace floor tiles damaged
by flood due to frozen pipe that has
created a saf

Quantity	SKU	Item	Rate	Amount
2	CSSO-11 623-1	armstrong fortress white 12x12 vcr 45ct case	\$85.35	\$170.70

Subtotal \$170.70

Tax Total (0%) \$0.00

Shipping Cost

Total \$170.70



CSCS20156

Journal Entry Lines

Company: Iowa State University 6650:Supplies

Ledger Account: 6650:Supplies

Debit Amount: 170.7

Memo

QTY 2 CSSO-11623-1 armstrong fortress white 12x12 vcr 45ct case \$85.35 EA

Program: PG106751 FPM Nonlabor
Transfer - FEE - FPM

Spend Category: SC10359 Hardware

Revenue Category

*Additional Worktags
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:
336376_PR1230778_1160,
1160A, 1320B - replace
floor tiles damaged by flood
due to frozen pipe that has
created a saf (inactive)

Iowa State University 4650:Intramural
Income

170.7 Central Stores ISP Transaction Revenue CSCS20156

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