



IET 005 EDAS

DAS202210115300002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 11 DOCUMENT TOTAL: \$33,375.00 CREATION DATE: 05-13-2022

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: bwanick



IET 005 EDAS

DAS202210115300002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 15	EVENT TYPE: IN09		LINE AMOUNT: \$33,375.00	
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB	
0659	005	5615	0000		0285	
2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09		LINE AMOUNT: \$400.00	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E19	923200		4E19			
2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09		LINE AMOUNT: \$400.00	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4G01	925100		4G01			
2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09		LINE AMOUNT: \$400.00	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3G01	925900		3G01			
2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09		LINE AMOUNT: \$425.00	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	919700		4B01			
2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09		LINE AMOUNT: \$425.00	
REF DOC:		REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E12	928500		4E12			

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	923800		4B04		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	923900		4E01		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924900		4B01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926500		4B02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923600		4B01		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$500.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202210115300002 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898303		4E02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922500		4E19		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	925000		4E02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925200		4E19		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$500.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



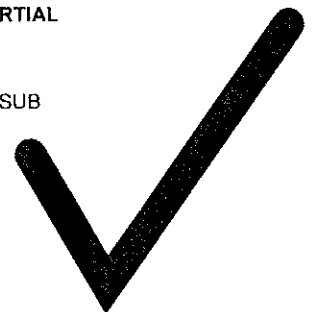
IET 005 EDAS

DAS202210115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM22			9500
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	927600		4E12		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$525.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$550.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923500		4E10		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$550.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926700		4B02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$575.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$575.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 05-13-2022		SERVICE TO: 05-13-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		





IET 005 EDAS

DAS202210115300002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3D02	918400	3D02
✓		
2nd PARTY		
LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$600.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0
REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022	
FUND	DEPT	UNIT / SUB
0017	335	MM22
MJR PRG	PROGM	PHASE
3G01	923000	
APPR		OBJT / SUB
R52		9500
PRG PERIOD		
3G01		
2nd PARTY		
LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$600.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0
REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022	
FUND	DEPT	UNIT / SUB
0017	335	MM22
MJR PRG	PROGM	PHASE
4E12	927500	
APPR		OBJT / SUB
R52		9500
PRG PERIOD		
4E12		
2nd PARTY		
LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$625.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0
REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022	
FUND	DEPT	UNIT / SUB
0017	335	MM21
MJR PRG	PROGM	PHASE
4E02	898302	
APPR		OBJT / SUB
R52		9500
PRG PERIOD		
4E02		
2nd PARTY		
LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$625.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0
REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022	
FUND	DEPT	UNIT / SUB
0017	335	MM21
MJR PRG	PROGM	PHASE
4E01	928700	
APPR		OBJT / SUB
R52		9500
PRG PERIOD		
4E01		
2nd PARTY		
LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$650.00
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0
REF TYPE: PARTIAL		
SERVICE FROM: 05-13-2022	SERVICE TO: 05-13-2022	
FUND	DEPT	UNIT / SUB
0017	335	MM21
MJR PRG	PROGM	PHASE
4B02	917800	
APPR		OBJT / SUB
R52		9500
PRG PERIOD		
4B02		
2nd PARTY		
LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$650.00

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

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

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

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

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924400		4E02		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

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

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924500		4B01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

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

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	928800		4E01		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$700.00

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

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	922400		4D03		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$725.00

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

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022



IET 005 EDAS

DAS202210115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926000		4B02		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$725.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	926800		4E17		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	



IET 005 EDAS

DAS202210115300002 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	924200		4D03		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$950.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	928300		4B02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$1,000.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918601		4D08		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$1,025.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 05-13-2022 SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	922600		4E19		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$1,050.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202210115300002 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926300		4B02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,075.00

REF DOC:

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

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	927200		4B01		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$1,150.00

REF DOC:

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

SERVICE FROM: 05-13-2022

SERVICE TO: 05-13-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	917600		4E01		



IET 005 EDAS

DAS202211115300002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 12 DOCUMENT TOTAL: \$31,919.96 CREATION DATE: 06-14-2022

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: bwanick



IET 005 EDAS

DAS202211115300002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 19	EVENT TYPE: IN09	LINE AMOUNT: \$31,919.96		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$350.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2022	SERVICE TO: 06-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	926400		4E12		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$375.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2022	SERVICE TO: 06-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925800		4E19		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$400.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2022	SERVICE TO: 06-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	919900		4B02		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$400.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2022	SERVICE TO: 06-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	919200		4E12		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$400.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2022	SERVICE TO: 06-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	922700		4E17		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$400.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	928200		4G01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$403.70
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$425.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924500		4B01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898303		4E02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$450.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$450.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	926900		4G01		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$450.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	928700		4E01		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922900		4B01		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	923900		4E01		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$475.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM22	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925200		4E19		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$525.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14-2022		SERVICE TO: 06-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924400		4E02		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$550.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14-2022		SERVICE TO: 06-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	923000		3G01		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$550.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14-2022		SERVICE TO: 06-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926500		4B02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$550.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14-2022		SERVICE TO: 06-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926700		4B02		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$600.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 06-14-2022		SERVICE TO: 06-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B03

920400

4B03

2nd PARTY

LINE NBR: 22

EVENT TYPE: IN09

LINE AMOUNT: \$600.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926600		4B02		

2nd PARTY

LINE NBR: 23

EVENT TYPE: IN09

LINE AMOUNT: \$600.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	927900		4B02		

2nd PARTY

LINE NBR: 24

EVENT TYPE: IN09

LINE AMOUNT: \$625.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	920100		4E10		

2nd PARTY

LINE NBR: 25

EVENT TYPE: IN09

LINE AMOUNT: \$625.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	920200		4E01		

2nd PARTY

LINE NBR: 26

EVENT TYPE: IN09

LINE AMOUNT: \$625.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	925100		4G01		

2nd PARTY

LINE NBR: 27

EVENT TYPE: IN09

LINE AMOUNT: \$625.00



IET 005 EDAS

DAS202211115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

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

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	927100		4E17		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

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

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

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

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

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

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$650.00

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

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$725.00

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

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022



IET 005 EDAS

DAS202211115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924900		4B01		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$725.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	927300		4E10		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	927000		4E10		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$750.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	928300		4B02		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$775.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD			
4E19	922500		4E19			
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$775.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2022		SERVICE TO: 06-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	927200		4B01			
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$800.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2022		SERVICE TO: 06-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B04	919400		4B04			
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$800.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2022		SERVICE TO: 06-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA22	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B04	923800		4B04			
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$800.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2022		SERVICE TO: 06-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3G01	925900		3G01			
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$850.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 06-14-2022		SERVICE TO: 06-14-2022				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E02	925000		4E02			



IET 005 EDAS

DAS20221115300002 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$875.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923400		4B01		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	924200		4D03		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923500		4E10		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$900.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926300		4B02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$925.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 06-14-2022 SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926000		4B02		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$975.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202211115300002 1

PAGE: 11 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	929000		4B01		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$1,016.26

REF DOC:

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

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898302		4E02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$1,025.00

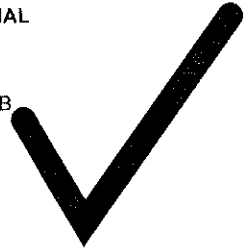
REF DOC:

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

SERVICE FROM: 06-14-2022

SERVICE TO: 06-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		



Department of Administrative Services

Major Maintenance MM21

#9184.00 Misc

7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Misc

Major Program 3D02

Do not code PM, EADOC, or Builders Risk here

Acct. Codes-0017-335-MM21-xxxx

Project Manager - Josh H.

Doc #	Date	Code	Activity Code	Activity	Invoice	Payment Amount	Total Paid
CDE 0052129C20TO335	10/22/20	9500	BRUM	CCM paid invoice, moving expense from 335 project 9183.00 to CCM X674		2,576.28 ✓	2,576.28
IET DAS202105115300001	12/07/20	2507		Electrical Services, order #207116960	DAS2021051153	463.86 ✓	3,040.14
GAX 33521007500	01/04/21	9500	BRUM	Protex Central V#(00002134903)	Inv. 118796	393.00 ✓	3,433.14
IET DAS202108115300001	03/05/21	2507		Locksmith, order #207119264	DAS2021081153	55.96 ✓	3,489.10
PRC 33521179500	06/25/21	9500	CMGR	Beeline & Blue V#(00002108204)	Inv. INV010991	164.50 ✓	3,653.60
IET DAS202112115300001	07/08/21	2507		Grounds Order #207118329	DAS202112115	175.96 ✓	3,829.56
GAX 33522231800	08/16/21	9500	CMGR	Waldinger CorporationV# (00002116105)	Inv. 6606244-2	302.50 ✓	4,132.06
GAX 33522301800	10/27/21	9500	CMGR	Protex Central V#(00002134903)	Inv. 127729	950.00 ✓	5,082.06
IET DAS202205115300001	12/07/21	2507		Space Planning Services	DAS2022051153	42.50 ✓	5,124.56
IET DAS202206115300001	01/07/22	2507		Space Planning Servicees	DAS2022061153	85.00 ✓	5,209.56
GAX 33522035900	02/03/22	9500	CNST	Protex Central V#(00002134903)	Inv. 125591	412.50 ✓	5,622.06
GAX 33522035901	02/03/22	9500	CNST	Protex Central V#(00002134903)	Inv. 125804	187.50 ✓	5,809.56
Totals:						\$ 5,809.56	5,809.56

Acct Codes 0017-335-MM21

Reversion 6/30/2024

N:\DAS Shared Perm\GSE Infrastructure\MM FY21 0017-MM21\Major Maintenance FY21 MM21

1/1

CDE ID: 0052129C20TO335						Submitted By		Kris May	
Date Submitted: 10/21/2020									
Budget FY		I/3 Account Codes	Class	Action	Amount				
2021	0674-005-X674-33-2479-3851-2920		406	Decrease Expense	\$ 46,862.55				
2021	0017-335-MM21-9255-9183.00-BRUM		901	Increase Expense	\$ 46,862.55				
2021	0674-005-X674-81-2512-4186-2920		409	Decrease Expense	\$ 2,576.28				
2021	0017-335-MM21-9500-9184.00-BRUM		901	Increase Expense	\$ 2,576.28				
					\$ 49,438.83				
1. Create and submit an I3 Financial document, including entering the information below in the specified fields, in the I3 Financial System.									
Document Number:		0052129C20TO335							
Document Name:		CDE to move expenses from X674-29C20 to Project							
Line Group Description:		CDE to move expenses from X674-29C20 to Project							
2. Please contact me immediately if there questions or the payment submit to SAE date cannot be met.									
3. Please submit to SAE for processing prior to month end									

PURCHASE REQUISITION										08/12/2020	
MAPCON Requisition #	Goods/Services/Both		Requested By		MAPCON #	eDAS or Work Order Number:		MP	Date	PO #	
21457120	Services		TROY KOESTER		075159	2021-41_2		29C20	8/11/20	00521225942	
Bill To:			Ship To:			VENDOR INFORMATION				Vendor ID	00002116146
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		Brockway Mechanical & Roofing Co		Master Agreement	19146A
						Address		PO Box 1190		Contact Person	
						City		Burlington		Phone Number	
						State		Iowa	Zip Code	52601	Email
Narrative/Justification			Storm damage On Aug 10-2020 repair roof this is a 29C20 Ola Miller								
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	Ola Babcock Miller - 100%X	100			409	81	2512	4186	\$3000.00	\$0.00	\$3000.00
Service											
Requestor Approval		CCM Administrator Approval			GSE Authorized Purchaser				\$3000.00	\$0.00	\$3000.00
Digitally signed by		Date Signed	Digitally signed by		Date Signed	Digitally signed by		Date Signed	Final Total		
TROY KOESTER, CARPENTER		8/11/20	Brent Arntzen, Facility Administrator		8/12/20	BOBBI PHILLIPS, Administrative Assistant		8/12/20			
TROY KOESTER, CARPENTER		8/11/20				BOBBI PHILLIPS, Administrative Assistant		8/12/20			



Burlington, Iowa 52601

INVOICE

LOWSTA

BROCKWAY - A PERFORMANCE DRIVEN COMPANY



P. O. Box 1190
Burlington, Iowa 52601
Phone: (319) 753-2753, Fax (319) 753-1662

REVISED
Invoice No: R7523
PO# 00521225942

das.finance.payables@iowa.gov
cc: brooke.futrelle@iowa.gov

INVOICE

Customer

Iowa Dept of Admin Services
Hoover State Office Bldg
1305 E Walnut Ave
Des Moines, IA 50319-0106

Date 8/26/2020
PO# 00521225942 - Ola Babcock
Bldg roof repairs after 8/10/20 storm
damage
3020R IOWSTA

Qty	Description	Unit Price	TOTAL
14	Labor Hours	\$ 50.00	\$700.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 493.18	\$493.18

Description of Work:

Labor, materials and equipment to repair Ola Babcock roof after 8/10/20 storm and high winds.

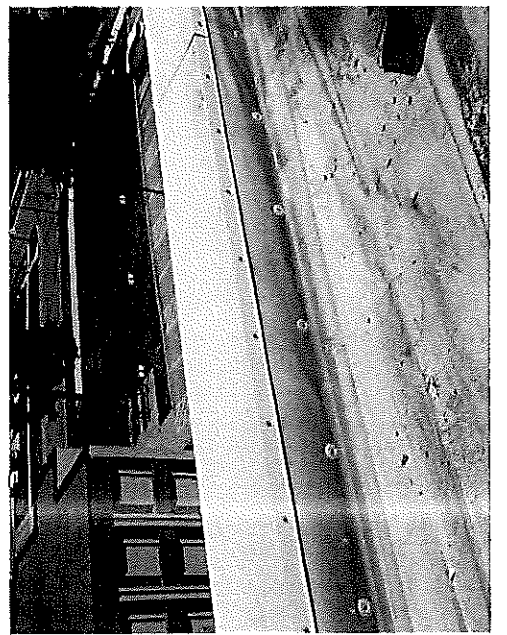
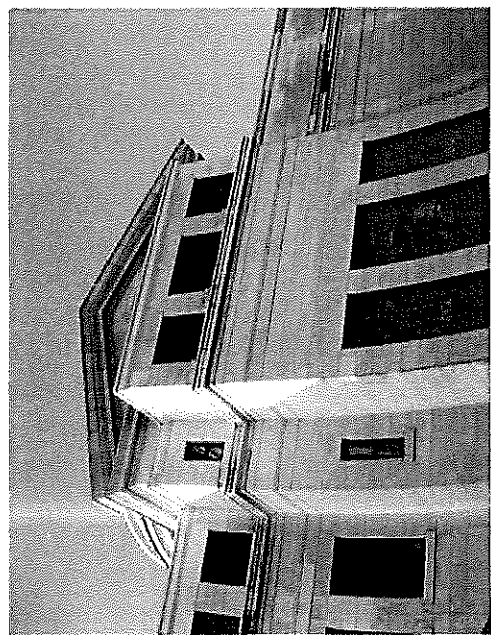
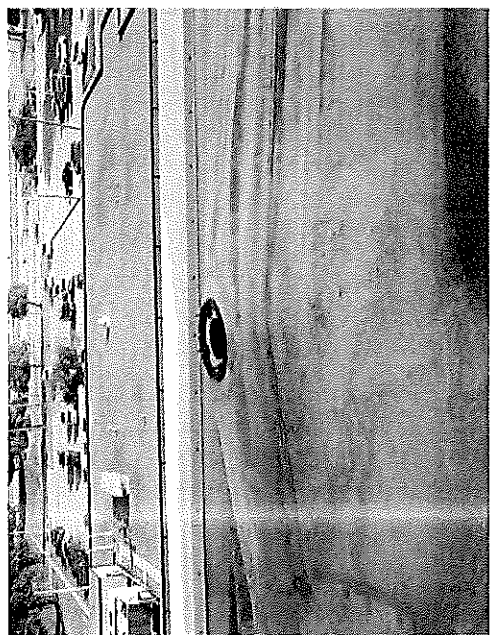
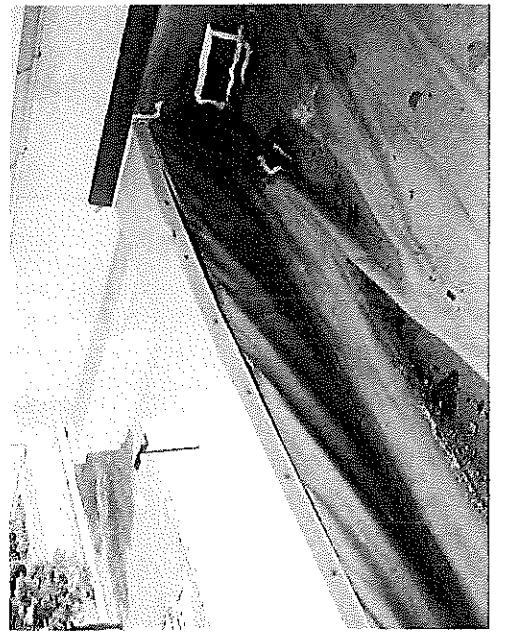
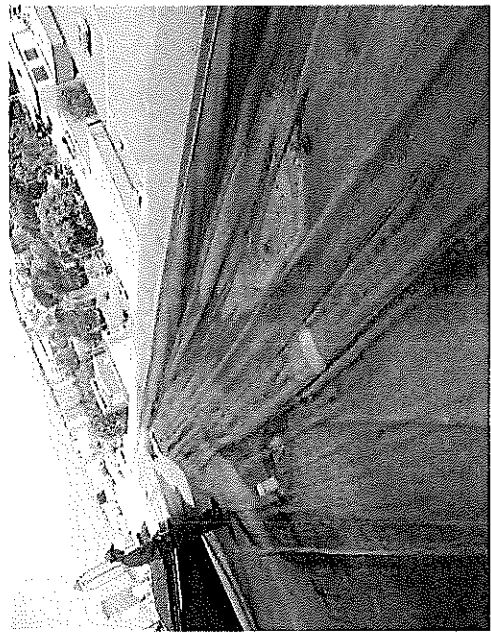
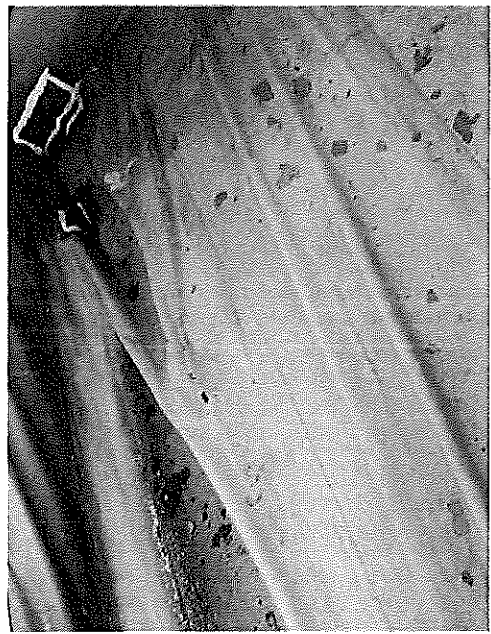
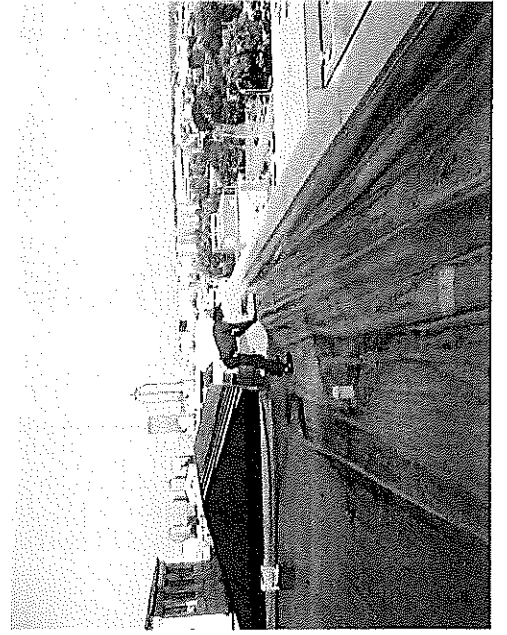
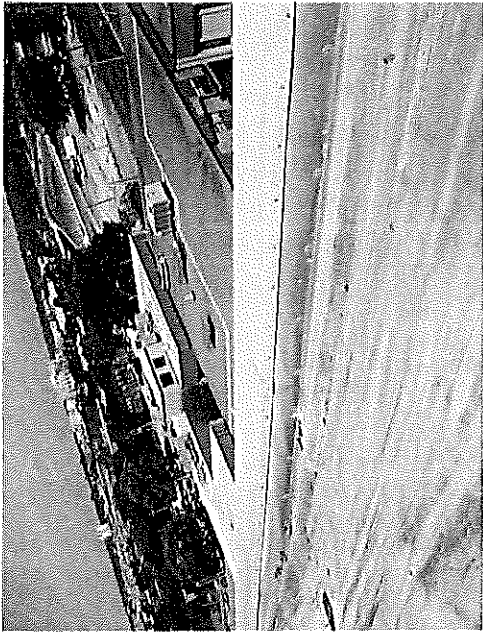
Payment Terms:
Net 30 Days

Subtotal	\$1,193.18
6% Iowa Tax	EXEMPT
1% Local Tax	EXEMPT
TOTAL	\$1,193.18

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY





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

Fwd: Brockway Mechanical R7523 082020 \$1263.18 PO 00521225942

1 message

Finance Payables, DAS <das.finance.payables@iowa.gov>

Tue, Aug 25, 2020 at 8:59 AM

To: Brooke Futrelle <brooke.futrelle@iowa.gov>

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

From: **Davenport, Joshua** <joshua.davenport@iowa.gov>

Date: Tue, Aug 25, 2020 at 8:54 AM

Subject: Brockway Mechanical R7523 082020 \$1263.18 PO 00521225942

To: DAS GSE Payables <gse.payables@iowa.gov>, DAS Finance Payables <das.finance.payables@iowa.gov>

Work was completed, final invoice, Ok to pay. Joshua

--

Joshua Davenport, Program Planner 2

Dept. of Administrative Services

Facilities Management Center

109 S. E. 13th Street, Des Moines, Iowa 50319

Cell: 515-393-1697

joshua.davenport@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85052357	1	\$700.00	08/26/2020		00002116146
	2021	85052357	2	\$493.18	08/26/2020		00002116146

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,193.18
Warrant Number : 85052357 Vendor Customer : 00002116146
Line Number : 1 Last Updated : 8/26/20

▼ Issue Information

Issued : 08/26/2020 Void : ☐
Document ID : 00521225942 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$700.00
Comments :

▼ Redeemed Information

Redeemed : Batch Number :
Redeemed Bank : Sequence Number :
Redeemed Fund :
Redeemed Department :

▼ Fund Accounting

Fund : 0674 Object : 2512 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 005 Object Class :
Unit : X674 Revenue Source :
Sub Unit : 81 Sub Revenue Source :
Appropriation : 0000 Revenue Source Class :
BSA :
Sub BSA :

► Detail Accounting

[Top](#)

PURCHASE REQUISITION										10/13/2020					
MAPCON Requisition #		Goods/Services/Both		Requested By		MAPCON #		eDAS or Work Order Number:		MP					
21457120		Services		TROY KOESTER		075159		2021-41_2		29C20					
Bill To:				Ship To:				VENDOR INFORMATION							
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		Brockway Mechanical & Roofing Co		Vendor ID		00002116146	
								Address		PO Box 1190		Master Agreement		19146A	
								City		Burlington		Contact Person			
								State		Iowa		Zip Code		52601	
Narrative/Justification				Storm damage On Aug 10-2020 repair roof this is a 29C20 Ola Miller								Email		njennetten@brockwaymec	
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	Ola Babcock Miller - 100%X	100			409	81	2512	4186	\$3000.00	\$0.00	\$3000.00				
Service															
Requestor Approval				CCM Administrator Approval				GSE Authorized Purchaser				\$3000.00	\$0.00	\$3000.00	
Digitally signed by		Date Signed		Digitally signed by		Date Signed		Digitally signed by		Date Signed		Final Total			
TROY KOESTER, CARPENTER		8/11/20		Brent Arntzen, Facility Administrator		8/12/20		BOBBI PHILLIPS, Administrative Assistant							
TROY KOESTER, CARPENTER		8/11/20		Brent Arntzen, Facility Administrator		8/17/20		BOBBI PHILLIPS, Administrative Assistant							



Invoice No: R7537

em: jennie.elliott@iowa.gov

P. O. Box 1190
Burlington, Iowa 52601
Phone: (319) 753-2753, Fax (319) 753-1662

INVOICE

Customer

Iowa Dept of Admin Services
Hoover State Office Bldg
1305 E Walnut Avenue
Des Moines, IA 50319-0106

Date 8/27/2020

MA 005 19146B Roof repairs @
Ola Babcock Bldg on 8/20/20
per Jennie Elliott

3020R

IOWSTA

Qty	Description	Unit Price	TOTAL
26	Labor Hours	\$ 50.00	\$1,300.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 83.10	\$83.10

Description of Work:

Jennie Elliott requested temporary shoring below roof drain.

Temporary shoring* was installed along north wall. Sand bags were also placed around roof drain at roof level.

**Note: temp shoring posts are rented from All American Scaffold Co. for \$40/week so there will be subsequent invoice for that at end of use.*

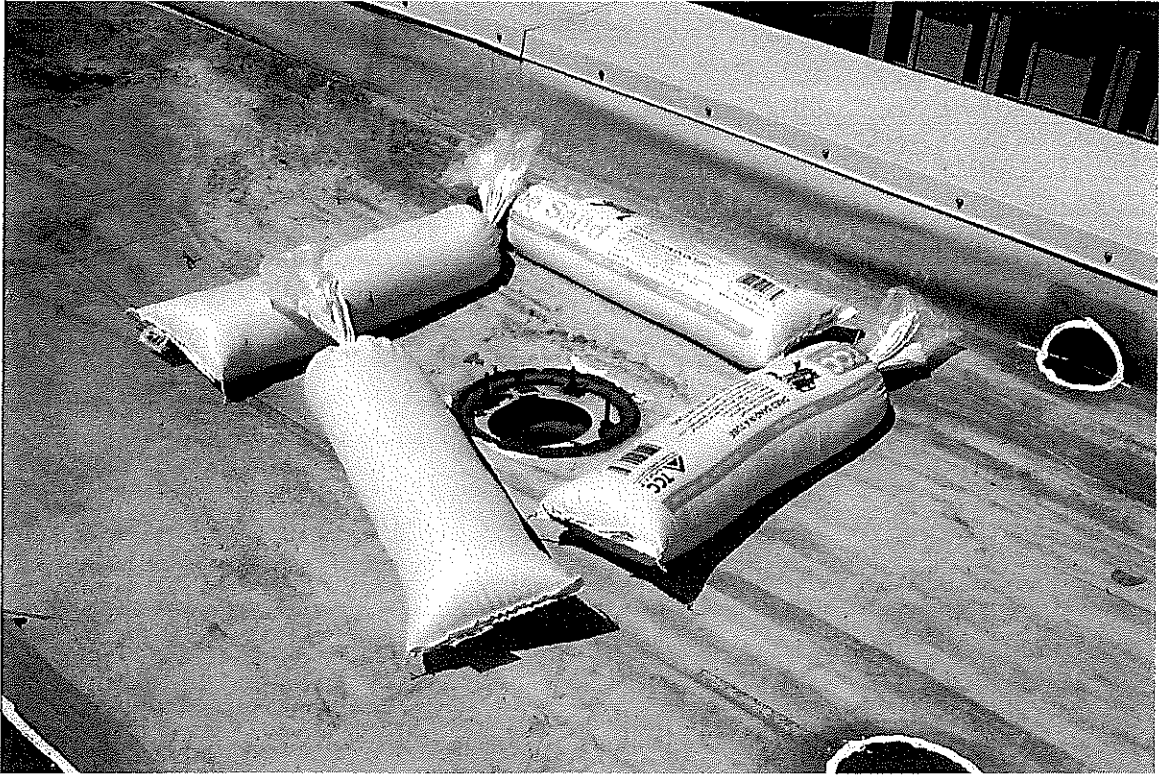
Payment Terms:
Net 30 Days

Subtotal	\$1,383.10
6% Iowa Tax	EXEMPT
1% Local Tax	EXEMPT
TOTAL	\$1,383.10

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY





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

Fwd: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942

1 message

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

Tue, Sep 29, 2020 at 10:56 AM

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

From: **Payables, DAS GSE** <gse.payables@iowa.gov>
Date: Tue, Sep 29, 2020 at 9:26 AM
Subject: Fwd: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942
To: DAS Finance Payables <das.finance.payables@iowa.gov>, DAS GSE Payables <gse.payables@iowa.gov>

Jennie's approval below.

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

From: **Elliott, Jennie** <jennie.elliott@iowa.gov>
Date: Tue, Sep 29, 2020 at 9:13 AM
Subject: Re: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942
To: Payables, DAS GSE <gse.payables@iowa.gov>

This is Ok to pay. Completed Sept 2020. Thank you

Jennie Elliott, Energy Manager
Facilities Management Center
Iowa Department of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
Cell: (515) 423-6383
jennie.elliott@iowa.gov

BE GREEN --Please consider the environment before printing this email

On Tue, Sep 29, 2020 at 9:11 AM Payables, DAS GSE <gse.payables@iowa.gov> wrote:

Hi Jennie,

Please approve for Payment.

Thanks

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

From: **Payables, DAS GSE** <gse.payables@iowa.gov>
Date: Thu, Sep 10, 2020 at 4:15 PM
Subject: Fwd: Brockway Mechanical R7537 082720 \$1383.10 - 00521225942
To: Jennie Elliott <jennie.elliott@iowa.gov>, DAS GSE Payables <gse.payables@iowa.gov>

Hi Jennie,

Attached is a Ola Babcock PRF I have for Brockway that Troy put in after the storm. They have your name on it. I am not sure if this is all the same work or not. Thought I better double check.
Please approve if it is yours.

Let me know.

Thanks

Bobbi

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

From: **Futrelle, Brooke** <brooke.futrelle@iowa.gov>

Date: Thu, Sep 10, 2020 at 3:37 PM

Subject: Brockway Mechanical R7537 082720 \$1383.10

To: DAS GSE Payables <gse.payables@iowa.gov>, DAS Finance Payables <das.finance.payables@iowa.gov>

Please approve and provide the PO number, thank you.

Brooke Futrelle, Accounting Tech II
Department of Administrative Services/Finance
Hoover Building, 3rd Floor
Phone: 515-281-6604
Fax: 515-281-6140
brooke.futrelle@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85088668	1	\$1,300.00	10/14/2020	10/19/2020	00002116146
	2021	85088668	2	\$83.10	10/14/2020	10/19/2020	00002116146

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,383.10
Warrant Number : 85088668 Vendor Customer : 00002116146
Line Number : 1 Last Updated : 10/19/20

▼ Issue Information

Issued : 10/14/2020 Void : ☐
Document ID : 00521225942-1A Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$1,300.00
Comments :

▼ Redeemed Information

Redeemed : 10/19/2020 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00002
Redeemed Fund : 0674
Redeemed Department : 005

▼ Fund Accounting

Fund : 0674 Object : 2512 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 005 Object Class :
Unit : X674 Revenue Source :
Sub Unit : 81 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 :



IET 005 EDAS

DAS202105115300002 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 6

DOCUMENT TOTAL: \$17,148.97

CREATION DATE: 12-14-2020

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: jmorris



IET 005 EDAS

DAS202105115300002 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 15	EVENT TYPE: IN09	LINE AMOUNT: \$17,148.97		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$166.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918101		3D02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$166.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3E01	919000		3E01		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$166.25		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916500		4B02		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913100		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$190.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	909000		4B03		



IET 005 EDAS

DAS202105115300002 1

PAGE: 3 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	R528	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918103		3D02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$190.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202105115300002 1

PAGE: 4 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914400		4B02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$190.00

REF DOC:

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	R528	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F04	900600		4F04		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$213.75

REF DOC:

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$213.75

REF DOC:

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916600		4B02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$213.75

REF DOC:

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	912100		4E03		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$237.50

REF DOC:

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202105115300002 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM19	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	912200		4E01		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$261.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$261.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	907300		4E02		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$261.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	916100		4E13		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$261.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$285.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202105115300002 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

4B01	912300	4B01				
2nd PARTY	LINE NBR: 22	EVENT TYPE: IN09	LINE AMOUNT: \$285.00			
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E01	914000		4E01			
2nd PARTY	LINE NBR: 23	EVENT TYPE: IN09	LINE AMOUNT: \$285.00			
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	917200		4B03			
2nd PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$332.50			
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA19	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4D03	911100		4D03			
2nd PARTY	LINE NBR: 25	EVENT TYPE: IN09	LINE AMOUNT: \$332.50			
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	R528	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	869901		4B01			
2nd PARTY	LINE NBR: 26	EVENT TYPE: IN09	LINE AMOUNT: \$332.50			
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020	SERVICE TO: 12-14-2020					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	911401		4E10			
2nd PARTY	LINE NBR: 27	EVENT TYPE: IN09	LINE AMOUNT: \$332.50			



IET 005 EDAS

DAS202105115300002 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	910800		4E01		

2nd PARTY

LINE NBR: 28

EVENT TYPE: IN09

LINE AMOUNT: \$332.50

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918105		3D02		

2nd PARTY

LINE NBR: 29

EVENT TYPE: IN09

LINE AMOUNT: \$356.25

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY

LINE NBR: 30

EVENT TYPE: IN09

LINE AMOUNT: \$356.25

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY

LINE NBR: 31

EVENT TYPE: IN09

LINE AMOUNT: \$356.25

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	914200		4E06		

2nd PARTY

LINE NBR: 32

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020



IET 005 EDAS

DAS202105115300002 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	909800		4B01		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$427.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$451.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$463.86
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202105115300002 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG 4E02	PROGM 898302	PHASE	PRG PERIOD 4E02			
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$463.86		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND 0017	DEPT 335	UNIT / SUB MM21	APPR R52	OBJT / SUB 2507	REV / SUB	
MJR PRG 3D02	PROGM 918400 ✓	PHASE	PRG PERIOD 3D02			
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$475.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 3A02	PROGM 917700	PHASE	PRG PERIOD 001			
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$475.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4G01	PROGM 915700	PHASE	PRG PERIOD 4G01			
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$475.00		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND 0017	DEPT 335	UNIT / SUB MM19	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 3F01	PROGM 918800	PHASE	PRG PERIOD 1			
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$522.50		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2020		SERVICE TO: 12-14-2020				
FUND 0017	DEPT 335	UNIT / SUB MM20	APPR R52	OBJT / SUB 9500	REV / SUB	
MJR PRG 4B02	PROGM 913900	PHASE	PRG PERIOD 4B02			



IET 005 EDAS

DAS202105115300002 1

PAGE: 10 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916900		4B02		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913700		4B02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$522.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913800		4B02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$546.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911800		4E03		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2020 SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	911700		4E03		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$570.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202105115300002 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917400		4E02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$570.00

REF DOC:

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E16	908800		4E16		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$593.75

REF DOC:

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

SERVICE FROM: 12-14-2020

SERVICE TO: 12-14-2020

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

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

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 118796

PERIOD: 10/01/20 - 10/31/20

PROJECT NO: 9184.00

CONTRACT NO: MISC-9184.00-013

CONTRACT DATE:

CERTIFICATE DATE: 01/07/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Protex Central Inc
PO Box 1467
Hastings, Nebraska 68902

SUBCONTRACT FOR: Miscellaneous - Protex Central

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	\$393.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$393.00
4.	Total completed and stored to date (Column G on detail sheet)	\$393.00
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)	\$393.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$393.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Protex Central Inc

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

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: 1

APPLICATION DATE: 11/30/2020

PERIOD: 10/01/20 - 10/31/20

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	FM200 System Disabling	\$393.00	\$0.00	\$393.00	\$0.00	\$393.00	100.00%	\$0.00	\$0.00
TOTALS:			\$393.00	\$0.00	\$393.00	\$0.00	\$393.00	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:		\$393.00	\$0.00	\$393.00	\$0.00	\$393.00	100.00%	\$0.00	\$0.00	



Protex Central, Inc.
 Phone: (402) 463-0666
 Fax: (402) 463-6057
 1239 North Minnesota Ave,
 Hastings, NE 68901
 GST ID:

Invoice

Number: **118796**
 Date: **10/22/2020**
 Source: SO No. 44148

Attn: Josh Herman
 DAS Design & Construction
 109 SE 13th Street
 Des Moines, IA 50319

Ship-To
 Attn: Jason Koth
 Ola Babcock Miller Building
 1112 East Grand Ave
 Des Moines, IA 50319 USA

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
15751	Ola Babcock Miller Building	210114			Mark Malaney		NET15

Qty.	Item ID	Description	UOM	Ea. Price	Total
------	---------	-------------	-----	-----------	-------

Work Requested: Disabling of the system for Construction

2.50	80FS2002DM	Labor: Fire Suppression - Service 8:00am-5:00pm M-F	HR	\$150.00	\$375.00
1.00	MISCITEM2FS	Material / Supplies MISC ITEM - DM - FIRE SUPPRESSION	EA	\$18.00	\$18.00

Item Total: **\$393.00**

Total Amount Due: \$393.00

10/12/2020 07:30 AM - 10/12/2020 08:30 AM by Adrian Burriola : Disable system for construction
 10/16/2020 02:00 PM - 10/16/2020 03:30 PM by Adrian Burriola : Blow out vesda piping, turn on vesda and
 land input zones. Wait for a while to make sure system is clear and functioning properly. System normal.

RECEIVED

OCT 30 2020

LSA
 FINANCE OFFICE

(* denotes repair item)

invoice - with work requested.rpt

Printed: 10/22/2020 10:34:05AM

Page 1



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Central Inc

1 message

Herman, Josh <josh.herman@iowa.gov>

Thu, Jan 7, 2021 at 9:13 AM

To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>

MM21 Sorry forgot we have multiple funds here now.

Thank you,
Josh**Josh Herman CPM, Owner Representative**

Iowa Department of Administrative Services

Division of Business and Property Services

Design & Construction Bureau

Office: 515-725-1293 | Mobile: 515-201-2197

josh.herman@iowa.gov<https://das.iowa.gov>On Thu, Jan 7, 2021 at 9:11 AM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:
Good morning Josh,

Are we paying this out of MM21 or DA21?

Thank you,

Ermin

On Mon, Jan 4, 2021 at 3:02 PM State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com> wrote:**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**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: **Protex Central Inc**Contract Title: **Miscellaneous - Protex Central**

1/7/2021

State of Iowa Mail - Re: DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Ce...

Name: **#1 for Contract #MISC-9184.00-013 - 10/01/20 - 10/31/20**
Item #: **1**
Due Date: **2020-11-30**
Status: **Under Review**
Amount: **\$393.00**
Link: **View this Subcontractor Invoice**

Workflow History

#: **3**
Action By: **Josh Herman**
Role: **Owner Representative**
Action Taken: **Approve**
Comment: **Invoice# 118796 BRUM**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/04/2021 at 03:02 pm**

#: **2**
Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/04/2021 at 03:01 pm**

#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/04/2021 at 03:00 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85159766	1	\$393.00	01/08/2021	01/13/2021	00002134903

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$393.00
 Warrant Number : 85159766 Vendor Customer : 00002134903
 Line Number : 1 Last Updated : 1/13/21

▼ Issue Information

Issued : 01/08/2021 Void : ☐
 Document ID : 33521007500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$393.00
 Comments :

▼ Redeemed Information

Redeemed : 01/13/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00107
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9500 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)



IET 005 EDAS

DAS202108115300001 1

PAGE: 1 of 11

STATE OF IOWA INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021 FY: 2021 PERIOD: 9 DOCUMENT TOTAL: \$3,998.46 CREATION DATE: 03-12-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202108115300001 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$3,998.46		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	911601		4E01		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918213		3D02		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 03-12-2021	SERVICE TO: 03-12-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918600		4D08		



IET 005 EDAS

DAS202108115300001 1

PAGE: 3 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	915000		4D03		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918208		3D02		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918210		3D02		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918102		3D02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916400		4E12		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$47.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202108115300001 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918105		3D02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	920600		3G01		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$47.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$55.96

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		





IET 005 EDAS

DAS202108115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MM21 2507

MJR PRG	PROGM	PHASE	PRG PERIOD
3D02	918400 ✓		3D02

2nd PARTY

LINE NBR: 17

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	905100		001		

2nd PARTY

LINE NBR: 18

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913400		4B02		

2nd PARTY

LINE NBR: 19

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918207		3D02		

2nd PARTY

LINE NBR: 20

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918211		3D02		

2nd PARTY

LINE NBR: 21

EVENT TYPE: IN09

LINE AMOUNT: \$71.25

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202108115300001 1

PAGE: 6 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

3D02 918212 3D02

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918214		3D02		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918203		3D02		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: \$95.00



IET 005 EDAS

DAS202108115300001 1

PAGE: 7 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916300		4E12		

2nd PARTY

LINE NBR: 28

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918204		3D02		

2nd PARTY

LINE NBR: 29

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	869901		4B01		

2nd PARTY

LINE NBR: 30

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY

LINE NBR: 31

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918209		3D02		

2nd PARTY

LINE NBR: 32

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021



IET 005 EDAS

DAS202108115300001 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918215		3D02		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

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

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

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

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

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

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918104		3D02		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

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

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	915600		4G01		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$95.00

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

SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	



IET 005 EDAS

DAS202108115300001 1

PAGE: 9 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

MJR PRG	PROGM	PHASE	PRG PERIOD
4G01	915700		4G01

2nd PARTY

LINE NBR: 38

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	918700		4B01		

2nd PARTY

LINE NBR: 39

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919300		4B04		

2nd PARTY

LINE NBR: 40

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

2nd PARTY

LINE NBR: 41

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916501		4B02		

2nd PARTY

LINE NBR: 42

EVENT TYPE: IN09

LINE AMOUNT: \$95.00

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920500		4B03		



IET 005 EDAS

DAS202108115300001 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	913600		4E11		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918103		3D02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$118.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	919800		4B01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918201		3D02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 03-12-2021 SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914000		4E01		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$142.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202108115300001 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	911401		4E10		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

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

SERVICE FROM: 03-12-2021

SERVICE TO: 03-12-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918300		3D02		

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: INV010991

PERIOD: 04/19/21 - 05/18/21

PROJECT NO: 9184.00

CONTRACT NO: MISC-9184.00-018

CONTRACT DATE:

CERTIFICATE DATE: 06/28/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Beeline+Blue
2507 Ingersoll Ave.
Des Moines, Iowa 50312

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	\$164.50
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$164.50
4.	Total completed and stored to date (Column G on detail sheet)	\$164.50
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)	\$164.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$164.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Beeline+Blue

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT 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: 1

APPLICATION DATE: 05/19/2021

PERIOD: 04/19/21 - 05/18/21

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-10.MM21 Printing.MM21	Interior Repairs Bld Set Printing	\$164.50	\$0.00	\$164.50	\$0.00	\$164.50	100.00%	\$0.00	\$0.00
TOTALS:			\$164.50	\$0.00	\$164.50	\$0.00	\$164.50	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:		\$164.50	\$0.00	\$164.50	\$0.00	\$164.50	100.00%	\$0.00	\$0.00	



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.	INV010991
Pages	1 of 2
P.O. NO	9184.00
Issue Date	05/19/21
Due Date 06/18/21	
Amount Due \$164.50	

Invoice Summary

State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Specs

Quote No. Q013275 Job No. J010928-01 Size Quantity Amount

The Samuels Group\210426 State of IA DAS Ola Babcock Miller
Interior Restoration 9184.00\Specs 8.5x11 5 \$47.55

Cover: 0.10 per cover X two (2) per book X five (5) books = \$1.00

Internal Pages: 0.07 per double sided page X 83 page per book X
five (5) books = \$29.05

Binding: \$3.50 per book X five (5) books = \$ 17.50

PROJECT NAME: State of IA DAS Ola Babcock Miller Interior
Restoration 9184.00\Specs

Digital Plan Room Fee 8.5x11 1 \$49.95

Numbering, Bagging & Wrapping 8.5x11 1 \$25.00

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

EFT PAYMENTS
Peoples Bank
12701 University Avenue
Clive, IA 50325
Routing: 073919212
Acct: 7127203



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.	INV010991
Pages	2 of 2
P.O. NO	9184.00
Issue Date	05/19/21

Due Date	06/18/21
----------	----------

Amount Due	\$164.50
------------	----------

State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Plans

Quote No. Q013275	Job No. J010928-01	Size	Quantity	Amount
-------------------	--------------------	------	----------	--------

The Samuels Group\210426 State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Plans	36x48	5	\$42.00
--	-------	---	---------

Plans: \$1.20 per 30x42 sheet X seven (7) sheets X five (5) sets = \$42.00

PROJECT NAME: State of IA DAS Ola Babcock Miller Interior Restoration 9184.00\Plans

Subtotal	\$164.50
Tax	\$0.00
Total Price	\$164.50

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

EFT PAYMENTS
Peoples Bank
12701 University Avenue
Clive, IA 50325
Routing: 073919212
Acct: 7127203



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Beeline+Blue

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Fri, Jun 25, 2021 at

3:35 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**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:	Beeline+Blue
Contract Title:	Miscellaneous - Beeline + Blue
Name:	#1 for Contract #MISC-9184.00-018 - 04/19/21 - 05/18/21
Item #:	1
Due Date:	2021-05-19
Status:	Under Review
Amount:	\$164.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # INV010991
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	06/25/2021 at 03:35 pm
#:	2

6/28/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Beeline+Blue

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **06/25/2021 at 03:34 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **06/25/2021 at 03:34 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2021	85300956	1	\$164.50	06/28/2021	07/01/2021	00002108204

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$164.50
 Warrant Number : 85300956 Vendor Customer : 00002108204
 Line Number : 1 Last Updated : 7/1/21

▼ Issue Information

Issued : 06/28/2021 Void : ☐
 Document ID : 33521179500 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$164.50
 Comments :

▼ Redeemed Information

Redeemed : 07/01/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00144
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9500 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)



IET 005 EDAS

DAS202112115300001 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2021

FY: 2021

PERIOD: 13

DOCUMENT TOTAL: \$9,998.20

CREATION DATE: 07-15-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: xyoung



IET 005 EDAS

DAS202112115300001 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 10	EVENT TYPE: IN09	LINE AMOUNT: \$9,998.20		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	913400		4B02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$23.75		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916501		4B02		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$42.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$47.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		



IET 005 EDAS

DAS202112115300001 1

PAGE: 3 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	917700		001		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$71.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	893102		4E19		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918104		3D02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$95.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920000		4E02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$109.74
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202112115300001 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA18	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	898301		4E02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$118.75

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$127.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	916200		4E06		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$127.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2323	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	911500		4E14		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$142.50

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202112115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM19	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F03	917100		4F03		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$142.50	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$142.50	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E14	921100		4E14		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$166.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918211		3D02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$166.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	913500		4E03		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$166.25	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 07-15-2021		SERVICE TO: 07-15-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202112115300001 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3D02

918105

3D02

2nd PARTY

LINE NBR: 22

EVENT TYPE: IN09

LINE AMOUNT: \$175.96

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY

LINE NBR: 23

EVENT TYPE: IN09

LINE AMOUNT: \$190.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	916300		4E12		

2nd PARTY

LINE NBR: 24

EVENT TYPE: IN09

LINE AMOUNT: \$190.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	908900		4B01		

2nd PARTY

LINE NBR: 25

EVENT TYPE: IN09

LINE AMOUNT: \$190.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918212		3D02		

2nd PARTY

LINE NBR: 26

EVENT TYPE: IN09

LINE AMOUNT: \$190.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	919900		4B02		

2nd PARTY

LINE NBR: 27

EVENT TYPE: IN09

LINE AMOUNT: \$213.75



IET 005 EDAS

DAS202112115300001 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

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

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918214		3D02		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$213.75

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

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

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

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

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

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918213		3D02		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

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

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	916800		4E01		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$237.50

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

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021



IET 005 EDAS

DAS202112115300001 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	916600		4B02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918204		3D02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E06	915900		4E06		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$261.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	



IET 005 EDAS

DAS202112115300001 1

PAGE: 9 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD			
4D04	917000		4D04			
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$261.25		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	919800		4B01			
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$308.75		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918201		3D02			
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$308.75		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918207		3D02			
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$308.75		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM21	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
3D02	918215		3D02			
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$308.75		
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 07-15-2021	SERVICE TO: 07-15-2021					
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM20	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4E10	911401		4E10			



IET 005 EDAS

DAS202112115300001 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$308.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	915300		4E19		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$318.75
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	909900		4B02		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$332.50
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 07-15-2021 SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$356.25
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202112115300001 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918200		3D02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$356.25

REF DOC:

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

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	921400		4B01		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$380.00

REF DOC:

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

SERVICE FROM: 07-15-2021

SERVICE TO: 07-15-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B04	919400		4B04		

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

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 6606244-2

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9184.00

CONTRACT NO: MISC-9184.00-019

CONTRACT DATE:

CERTIFICATE DATE: 08/19/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: Miscellaneous - Waldinger (Liebert Shutdown)

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	\$302.50
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$302.50
4.	Total completed and stored to date (Column G on detail sheet)	\$302.50
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)	\$302.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$302.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT 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: 1
APPLICATION DATE: 08/13/2021
PERIOD: 07/01/21 - 07/31/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Liebert Unit Shutdown	\$302.50	\$0.00	\$302.50	\$0.00	\$302.50	100.00%	\$0.00	\$0.00
TOTALS:			\$302.50	\$0.00	\$302.50	\$0.00	\$302.50	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:	\$302.50	\$0.00	\$302.50	\$0.00	\$302.50	100.00%	\$0.00	\$0.00

**THE WALDINGER CORPORATION**

6200 SCOUT TRAIL, DES MOINES, IA 50321

PHONE 515-323-5143 FAX 515-323-5168

INVOICE DATE	INVOICE NUMBER
August 13, 2021	6606244-2
PLEASE REMIT TO: The Waldinger Corporation PO Box 1612 Des Moines, IA 50306-1612	
TERMS: Net 30 Days	

BILL TO:

ATTN: Josh Herman
Iowa Department of
Administrative Services
General Services Enterprise
109 SE 13th St.
Des Moines IA 50319

251439

DETAIL		AMOUNT
State of Iowa - DAS, 109 SE 13th Street, Des Moines IA 50319 PO# Josh Herman Work Order 6606244		
Shut down (2) Liebert Units and Turn on (2) Liebert Units		
7.9.21 Shut down both Liebert units. They are going to turn them back on when they are ready.		
7.16.21 Jason got the server and network back online. I turned on both Liebert Units. They started cooling. Everything is working at this time		
Labor		\$302.50
Subtotal		\$302.50
Tax		\$0.00
Invoice Total		\$302.50
Thank you for your business!		



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
 <State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
 To: dasfinanceinfrastructure@iowa.gov

Mon, Aug 16, 2021 at 1:56
 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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: **Waldinger Corporation**
 Contract Title: **Miscellaneous - Waldinger (Liebert Shutdown)**
 Name: **#1 for Contract #MISC-9184.00-019 - 07/01/21 - 07/31/21**
 Item #: **1**
 Due Date: **2021-08-13**
 Status: **Under Review**
 Amount: **\$302.50**
 Link: **[View this Subcontractor Invoice](#)**

Workflow History

#: **3**
 Action By: **Josh Herman**
 Role: **Owner Representative**
 Action Taken: **Approve**
 Comment: **Invoice #6606244-2 CMGR FY22**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **08/16/2021 at 01:56 pm**
 #: **2**
 Action By: **Josh Herman**
 Role: **Construction Manager Approver**
 Action Taken: **Approve**
 Attachments: **None**
 Ball In Court Duration (Calendar): **0 days**
 Date/Time: **08/16/2021 at 01:55 pm**
 #: **1**
 Action By: **Josh Herman**
 Role: **Construction Manager Reviewer**
 Action Taken: **801 Invoice Workflow**
 Attachments: **None**

8/19/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger C...

Bail In Court Duration **0 days**
(Calendar):

Date/Time: **08/16/2021 at 01:55 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85350878	1	\$302.50	08/23/2021	08/26/2021	00002116105

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$302.50
 Warrant Number : 85350878 Vendor Customer : 00002116105
 Line Number : 1 Last Updated : 8/26/21

▼ Issue Information

Issued : 08/23/2021 Void : ☐
 Document ID : 33522231800 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$302.50
 Comments :

▼ Redeemed Information

Redeemed : 08/26/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00146
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9500 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

FROM SUBCONTRACTOR:

Protex Central Inc
PO Box 1467
Hastings, Nebraska 68902

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 127729

PERIOD: 09/01/21 - 09/30/21

PROJECT NO: 9184.00

CONTRACT NO: MISC-9184.00-020

CONTRACT DATE:

CERTIFICATE DATE: 10/28/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Miscellaneous - Protex Central 2021 Work

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	\$950.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$950.00
4.	Total completed and stored to date (Column G on detail sheet)	\$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)	\$950.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$950.00
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: Protex Central 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 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 10/21/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 09/01/21 - 09/30/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06,MM21 Construction BRUM,MM21	Protex 2021 Service Work	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%	\$0.00	\$0.00
TOTALS:			\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	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:		\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%	\$0.00	\$0.00



Protex Central, Inc.
 Phone: (402) 463-0666
 Fax: (402) 463-6057
 1239 North Minnesota Ave, PO Box 1467
 Hastings, NE 68901
 GST ID:

Invoice

Number: **127729**
 Date: **10/21/2021**
 Source: SO No. 54770

Bill-To

Attn: Josh Herman
 State of Iowa Capitol Complex
 1305 East Walnut, 3rd Floor
 Des Moines, IA 50319 USA

Ship-To

Attn: Josh Herman
 State of Iowa Capitol Complex
 1305 East Walnut, 3rd Floor
 Des Moines, IA 50319 USA
 Phone: (515) 201-2197

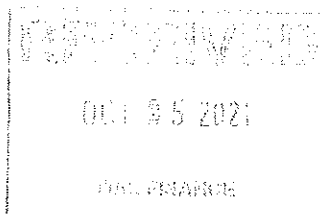
Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
15862	State of Iowa Capitol Complex	210309			Mark Malaney		NET15

Qty.	Item ID	Description	UOM	Ea. Price	Total
2.75	80FS2009DM	Labor: Fire Suppression - Service 5:01pm-7:59am F-M (wkend)	HR	\$250.0000	\$687.50
1.75	80FS2002DM	Labor: Fire Suppression - Service 8:00am-5:00pm M-F	HR	\$150.0000	\$262.50

Item Total: \$950.00

Total Amount Due: \$950.00

10/15/2021 12:30 PM - 10/15/2021 02:15 PM by Travis Brandt : Meet with DAS and go over disable process for work being performed on Saturday



(* denotes repair item)

invoice.rpt

Printed: 10/21/2021 12:43:37PM

Page 1

10/28/21, 8:13 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Central Inc



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Central Inc

1 message

State of Iowa - Department of Administrative Services <State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Oct 27, 2021 at 9:13 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



14 file(s) attached: [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:	Protex Central Inc
Contract Title:	Miscellaneous - Protex Central 2021 Work
Name:	#1 for Contract #MISC-9184,00-020 - 09/01/21 - 09/30/21
Item #:	1
Due Date:	2021-10-21
Status:	Under Review
Amount:	\$950.00
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 127729 MM21 CMGR
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/27/2021 at 09:13 pm
#:	2

10/28/21, 8:13 AM

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1; Protex Central Inc

Action By: Josh Herman
Role: Construction Manager Approver
Action Taken: Approve
Attachments: None
Bail In Court Duration (Calendar): 0 days
Date/Time: 10/27/2021 at 09:12 pm
#: 1
Action By: Josh Herman
Role: Construction Manager Reviewer
Action Taken: 801 Invoice Workflow
Attachments: None
Bail In Court Duration (Calendar): 0 days
Date/Time: 10/27/2021 at 09:12 pm

More options: [View online](#) |  [View PDF](#)

Powered by Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85410996	1	\$950.00	10/28/2021	11/02/2021	00002134903

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$950.00
 Warrant Number : 85410996 Vendor Customer : 00002134903
 Line Number : 1 Last Updated : 2/16/22

▼ Issue Information

Issued : 10/28/2021 Void : ☐
 Document ID : 33522301800 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$950.00
 Comments :

▼ Redeemed Information

Redeemed : 11/02/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00127
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9500 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)



IET 005 EDAS

DAS202205115300001 1

PAGE: 1 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 6 DOCUMENT TOTAL: \$7,692.50 CREATION DATE: 12-14-2021

DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller

ADDITIONAL INFO:

ENTERED BY: approved

LAST USER: approved



IET 005 EDAS

DAS202205115300001 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY	LINE NBR: 24	EVENT TYPE: IN09	LINE AMOUNT: \$7,692.50		
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB
0659	005	5615	0000		0285

2nd PARTY	LINE NBR: 1	EVENT TYPE: IN09	LINE AMOUNT: \$25.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	RMST	838	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		

2nd PARTY	LINE NBR: 2	EVENT TYPE: IN09	LINE AMOUNT: \$25.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	924300		4E01		

2nd PARTY	LINE NBR: 3	EVENT TYPE: IN09	LINE AMOUNT: \$42.50		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	2507	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY	LINE NBR: 4	EVENT TYPE: IN09	LINE AMOUNT: \$50.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	917500		4G01		

2nd PARTY	LINE NBR: 5	EVENT TYPE: IN09	LINE AMOUNT: \$50.00		
REF DOC:	REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL		
SERVICE FROM: 12-14-2021	SERVICE TO: 12-14-2021				
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	915800		4F08		

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924500		4B01		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924600		4B01		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3G01	925900		3G01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$75.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924400		4E02		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$100.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	906400		4E19		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$100.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202205115300001 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918206		3D02		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$100.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$100.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	919900		4B02		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$100.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924700		4E02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$100.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	925600		4B01		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$125.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202205115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM21	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918201		3D02		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$125.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$125.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	919200		4E12		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$125.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	923500		4E10		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$125.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925800		4E19		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$150.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 12-14-2021		SERVICE TO: 12-14-2021			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202205115300001 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3A02 924100 001

2nd PARTY LINE NBR: 22 EVENT TYPE: IN09 LINE AMOUNT: \$150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	916800		4E01		

2nd PARTY LINE NBR: 23 EVENT TYPE: IN09 LINE AMOUNT: \$150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	923900		4E01		

2nd PARTY LINE NBR: 24 EVENT TYPE: IN09 LINE AMOUNT: \$150.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	925400		4E02		

2nd PARTY LINE NBR: 25 EVENT TYPE: IN09 LINE AMOUNT: \$175.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY LINE NBR: 26 EVENT TYPE: IN09 LINE AMOUNT: \$175.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY LINE NBR: 27 EVENT TYPE: IN09 LINE AMOUNT: \$175.00



IET 005 EDAS

DAS202205115300001 1

PAGE: 7 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

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

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY LINE NBR: 28 EVENT TYPE: IN09 LINE AMOUNT: \$175.00

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

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		

2nd PARTY LINE NBR: 29 EVENT TYPE: IN09 LINE AMOUNT: \$175.00

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

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	921400		4B01		

2nd PARTY LINE NBR: 30 EVENT TYPE: IN09 LINE AMOUNT: \$175.00

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

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923400		4B01		

2nd PARTY LINE NBR: 31 EVENT TYPE: IN09 LINE AMOUNT: \$175.00

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

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925200		4E19		

2nd PARTY LINE NBR: 32 EVENT TYPE: IN09 LINE AMOUNT: \$200.00

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

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021



IET 005 EDAS

DAS202205115300001 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	910000		4B03		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$200.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	922200		3D02		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$200.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$200.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	909201		4F08		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$200.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E03	913500		4E03		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$200.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	



IET 005 EDAS

DAS202205115300001 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$225.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905403		4E01		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$225.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921700		4B02		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$225.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	925100		4G01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918202		3D02		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 12-14-2021 SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	905401		4E01		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202205115300001 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	921900		4E10		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$250.00

REF DOC:

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

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922900		4B01		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$250.00

REF DOC:

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

SERVICE FROM: 12-14-2021

SERVICE TO: 12-14-2021

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	923600		4B01		



IET 005 EDAS

DAS202206115300001 1

PAGE: 1 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

DOCUMENT NAME:

BFY: 2022 FY: 2022 PERIOD: 7 DOCUMENT TOTAL: \$9,102.50 CREATION DATE: 01-14-2022
DOCUMENT DESCRIPTION:

EXTENDED DESCRIPTION:

INITIATOR: Provider/Seller
ADDITIONAL INFO:

ENTERED BY: approved
LAST USER: bwanick



IET 005 EDAS

DAS202206115300001 1

PAGE: 2 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

1st PARTY		LINE NBR: 23	EVENT TYPE: IN09		LINE AMOUNT: \$9,102.50	
FUND	DEPT	ORGN / SUB	APPR	OBJT / SUB	REV / SUB	
0659	005	5615	0000		0285	

2nd PARTY		LINE NBR: 1	EVENT TYPE: IN09		LINE AMOUNT: \$25.00	
REF DOC:			REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022			SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA20	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F08	915800		4F08			

2nd PARTY		LINE NBR: 2	EVENT TYPE: IN09		LINE AMOUNT: \$25.00	
REF DOC:			REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022			SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4F07	921500		4F07			

2nd PARTY		LINE NBR: 3	EVENT TYPE: IN09		LINE AMOUNT: \$25.00	
REF DOC:			REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022			SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0017	335	MM22	R52	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B01	924600		4B01			

2nd PARTY		LINE NBR: 4	EVENT TYPE: IN09		LINE AMOUNT: \$42.50	
REF DOC:			REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022			SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA21	0000	2507		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4D03	917300		4D03			

2nd PARTY		LINE NBR: 5	EVENT TYPE: IN09		LINE AMOUNT: \$50.00	
REF DOC:			REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022			SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB	
0506	335	DA19	0000	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD			
4B03	910000		4B03			

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 6 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3A02	924100		001		

2nd PARTY LINE NBR: 7 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E12	919200		4E12		

2nd PARTY LINE NBR: 8 EVENT TYPE: IN09 LINE AMOUNT: \$50.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	923900		4E01		

2nd PARTY LINE NBR: 9 EVENT TYPE: IN09 LINE AMOUNT: \$75.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	916800		4E01		

2nd PARTY LINE NBR: 10 EVENT TYPE: IN09 LINE AMOUNT: \$75.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920000		4E02		

2nd PARTY LINE NBR: 11 EVENT TYPE: IN09 LINE AMOUNT: \$75.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202206115300001 1

PAGE: 4 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	920700		4F08		

2nd PARTY

LINE NBR: 12

EVENT TYPE: IN09

LINE AMOUNT: \$75.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	921800		4E02		

2nd PARTY

LINE NBR: 13

EVENT TYPE: IN09

LINE AMOUNT: \$75.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	921900		4E10		

2nd PARTY

LINE NBR: 14

EVENT TYPE: IN09

LINE AMOUNT: \$85.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400 ✓		3D02		

2nd PARTY

LINE NBR: 15

EVENT TYPE: IN09

LINE AMOUNT: \$100.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	917800		4B02		

2nd PARTY

LINE NBR: 16

EVENT TYPE: IN09

LINE AMOUNT: \$100.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335		R52		



IET 005 EDAS

DAS202206115300001 1

PAGE: 5 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

		MM20	9500		
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914500		4E01		
2nd PARTY	LINE NBR: 17	EVENT TYPE: IN09		LINE AMOUNT: \$100.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	919900		4B02		
2nd PARTY	LINE NBR: 18	EVENT TYPE: IN09		LINE AMOUNT: \$100.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	924700		4E02		
2nd PARTY	LINE NBR: 19	EVENT TYPE: IN09		LINE AMOUNT: \$125.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	RMST	838	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	918400		3D02		
2nd PARTY	LINE NBR: 20	EVENT TYPE: IN09		LINE AMOUNT: \$125.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	917000		4D04		
2nd PARTY	LINE NBR: 21	EVENT TYPE: IN09		LINE AMOUNT: \$125.00	
REF DOC:	REF VNDR LN: 0		REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		



IET 005 EDAS

DAS202206115300001 1

PAGE: 6 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

3A02

917700

001

2nd PARTY

LINE NBR: 22

EVENT TYPE: IN09

LINE AMOUNT: \$125.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921700		4B02		

2nd PARTY

LINE NBR: 23

EVENT TYPE: IN09

LINE AMOUNT: \$150.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E11	920900		4E11		

2nd PARTY

LINE NBR: 24

EVENT TYPE: IN09

LINE AMOUNT: \$150.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	921300		4B01		

2nd PARTY

LINE NBR: 25

EVENT TYPE: IN09

LINE AMOUNT: \$150.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F07	921500		4F07		

2nd PARTY

LINE NBR: 26

EVENT TYPE: IN09

LINE AMOUNT: \$175.00

REF DOC:

REF VNDR LN: 0

REF ACTG LN: 0

REF TYPE: PARTIAL

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922100		4B01		

2nd PARTY

LINE NBR: 27

EVENT TYPE: IN09

LINE AMOUNT: \$175.00

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

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

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	917900		4E02		

2nd PARTY

LINE NBR: 28

EVENT TYPE: IN09

LINE AMOUNT: \$200.00

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

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	906200		4E02		

2nd PARTY

LINE NBR: 29

EVENT TYPE: IN09

LINE AMOUNT: \$200.00

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

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	921701		4B02		

2nd PARTY

LINE NBR: 30

EVENT TYPE: IN09

LINE AMOUNT: \$200.00

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

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E10	924800		4E10		

2nd PARTY

LINE NBR: 31

EVENT TYPE: IN09

LINE AMOUNT: \$200.00

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

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	925600		4B01		

2nd PARTY

LINE NBR: 32

EVENT TYPE: IN09

LINE AMOUNT: \$225.00

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

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022



IET 005 EDAS

DAS202206115300001 1

PAGE: 8 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA20	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	914900		4B02		

2nd PARTY LINE NBR: 33 EVENT TYPE: IN09 LINE AMOUNT: \$225.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	924500		4B01		

2nd PARTY LINE NBR: 34 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E17	898201		4E17		

2nd PARTY LINE NBR: 35 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM20	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	914600		4E01		

2nd PARTY LINE NBR: 36 EVENT TYPE: IN09 LINE AMOUNT: \$250.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D04	919500		4D04		

2nd PARTY LINE NBR: 37 EVENT TYPE: IN09 LINE AMOUNT: \$275.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

MJR PRG	PROGM	PHASE	PRG PERIOD		
3D02	922200		3D02		
2nd PARTY	LINE NBR: 38	EVENT TYPE: IN09		LINE AMOUNT: \$275.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E13	921200		4E13		
2nd PARTY	LINE NBR: 39	EVENT TYPE: IN09		LINE AMOUNT: \$275.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B02	926200		4B02		
2nd PARTY	LINE NBR: 40	EVENT TYPE: IN09		LINE AMOUNT: \$300.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B03	920400		4B03		
2nd PARTY	LINE NBR: 41	EVENT TYPE: IN09		LINE AMOUNT: \$300.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4G01	925100		4G01		
2nd PARTY	LINE NBR: 42	EVENT TYPE: IN09		LINE AMOUNT: \$300.00	
REF DOC:		REF VNDR LN: 0	REF ACTG LN: 0	REF TYPE: PARTIAL	
SERVICE FROM: 01-14-2022		SERVICE TO: 01-14-2022			
FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	925200		4E19		



IET 005 EDAS

DAS202206115300001 1

PAGE: 10 of 11

STATE OF IOWA
INTERNAL EXCHANGE TRANSFER

2nd PARTY LINE NBR: 43 EVENT TYPE: IN09 LINE AMOUNT: \$325.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA19	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4F08	907500		4F08		

2nd PARTY LINE NBR: 44 EVENT TYPE: IN09 LINE AMOUNT: \$325.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA22	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D08	918601		4D08		

2nd PARTY LINE NBR: 45 EVENT TYPE: IN09 LINE AMOUNT: \$350.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4B01	922900		4B01		

2nd PARTY LINE NBR: 46 EVENT TYPE: IN09 LINE AMOUNT: \$375.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0506	335	DA21	0000	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4D03	917300		4D03		

2nd PARTY LINE NBR: 47 EVENT TYPE: IN09 LINE AMOUNT: \$375.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL
SERVICE FROM: 01-14-2022 SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E19	919100		4E19		

2nd PARTY LINE NBR: 48 EVENT TYPE: IN09 LINE AMOUNT: \$375.00
REF DOC: REF VNDR LN: 0 REF ACTG LN: 0 REF TYPE: PARTIAL



IET 005 EDAS

DAS202206115300001 1

PAGE: 11 of 11

**STATE OF IOWA
INTERNAL EXCHANGE TRANSFER**

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM21	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	920300		4E02		

2nd PARTY

LINE NBR: 49

EVENT TYPE: IN09

LINE AMOUNT: \$375.00

REF DOC:

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

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM22	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E02	922800		4E02		

2nd PARTY

LINE NBR: 50

EVENT TYPE: IN09

LINE AMOUNT: \$400.00

REF DOC:

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

SERVICE FROM: 01-14-2022

SERVICE TO: 01-14-2022

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0017	335	MM19	R52	9500	
MJR PRG	PROGM	PHASE	PRG PERIOD		
4E01	918000		4E01		

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ole Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 125591

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9184.00

CONTRACT NO: MISC-9184.00-021

CONTRACT DATE:

CERTIFICATE DATE: 02/04/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Protex Central Inc
PO Box 1467
Hastings, Nebraska 68902

SUBCONTRACT FOR: Protex Central - July 2021 Work

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	\$600.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$600.00
4.	Total completed and stored to date (Column G on detail sheet)	\$412.50
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)	\$412.50
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$412.50
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$187.50

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: Protex Central 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 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 07/31/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 07/01/21 - 07/31/21

Contract Lines

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.MM21 Construction BRUM.MM21	FM200 Shutdown	\$412.50	\$0.00	\$412.50	\$0.00	\$412.50	100.00%	\$0.00	\$0.00
2	00-06.MM21 Construction BRUM.MM21	FM200 Reactivation	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$187.50	\$0.00
TOTALS:			\$600.00	\$0.00	\$412.50	\$0.00	\$412.50	68.75%	\$187.50	\$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:		\$600.00	\$0.00	\$412.50	\$0.00	\$412.50	68.75%	\$187.50	\$0.00



Protex Central, Inc.
Phone: (402) 463-0666
Fax: (402) 463-6057
1239 North Minnesota Ave, PO Box 1467
Hastings, NE 68901
GST ID:

Invoice

Number: **125591**

Date: **7/13/2021**

Source: SO No. 52107

Bill-To

Josh Herman
DAS Design & Construction
109 SE 13th Street
Des Moines, IA 50319

Ship-To

Attn: Jason Koth
Ola Babcock Miller Building
1112 East Grand Ave
Des Moines, IA 50319 USA

Past Due

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
15751	Ola Babcock Miller Building	210114			Mark Malaney		NET15

Qty.	Item ID	Description	UOM	Ea. Price	Total
------	---------	-------------	-----	-----------	-------

2.75	80FS2002DM	Labor: Fire Suppression - Service 8:00am-5:00pm M-F	HR	\$150.0000	\$412.50
------	------------	--	----	------------	----------

Item Total: **\$412.50**

Total Amount Due: \$412.50

07/09/2021 07:15 AM - 07/09/2021 10:00 AM by Travis Brandt : Waited for DAS to come disable the main building system. After I disabled the fire suppression detection and air sampling. System will still release from manual pull. Met with state patrol and explained how to work system.

RECEIVED

JAN 20 2022

LSA
FINANCE OFFICE

(* denotes repair item)

invoice.rpt

Printed: 1/13/2022 2:44:51PM

Page 1



DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Protex Central Inc

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 3, 2022 at
7:18 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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:	Protex Central Inc
Contract Title:	Protex Central - July 2021 Work
Name:	#1 for Contract #MISC-9184.00-021 - 07/01/21 - 07/31/21
Item #:	1
Due Date:	2021-07-31
Status:	Under Review
Amount:	\$412.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 125591 CNST
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/03/2022 at 07:17 pm
#:	2

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **02/03/2022 at 07:17 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **02/03/2022 at 07:17 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>



Re: 9184 Protex Misc Invoice

1 message

Herman, Josh <josh.herman@iowa.gov>

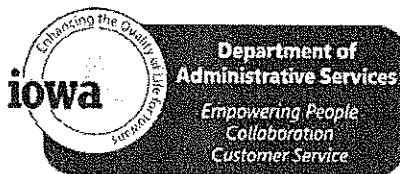
Fri, Feb 4, 2022 at 9:40 AM

To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>

Cc: Joni Huggins <joni.huggins@iowa.gov>

There's a second invoice right after it that bills the remaining balance.

Thank you,
Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
General Services Enterprise
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Feb 4, 2022 at 9:00 AM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:
Josh,

If this is a MISC invoice, why is there a remaining balance on the invoice?

APPLICATION AND CERTIFICATE FOR PAYMENT		DOCUMENT SUMMARY SHEET		Page															
TO CONTRACTOR: State of Iowa - Department of Administrative Services 109 SE 13th St Des Moines, Iowa 50319 FROM SUBCONTRACTOR: Protex Central Inc PO Box 1467 Hastings, Nebraska 68022		PROJECT: DAS CC Old Bascok Miller 2020 Derrick Roof Repairs 1112 East Grand Avenue Des Moines, Iowa 50319																	
SUBCONTRACT FOR: Protex Central - July 2021 Work		APPLICATION NO: 1 INVOICE NO: 125581 PERIOD: 07/01/21 - 07/31/21 PROJECT NO: 9184.00 CONTRACT NO: MISC-9184.00-021 CONTRACT DATE: CERTIFICATE DATE: 02/04/2022 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		\$600.00																	
2. Net change by change orders		\$0.00																	
3. Contract Sum to date (Line 1 ± 2)		\$600.00																	
4. Total completed and stored to date (Column G on detail sheet)		\$412.50																	
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)		\$412.50																	
7. Less previous certificates for payment (Line 6 from prior certificate)		\$0.00																	
8. Current payment due:		\$412.50																	
9. Balance to finish, including retainage (Line 3 less Line 6)		\$187.50																	
The undersigned certifies that to the best of the Subcontractor's knowledge, information and 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 previous Certificates for payment were issued and payments received from the Owner/Client that current payments shown herein is now due. SUBCONTRACTOR: Protex Central Inc																			
By: _____ Date: _____																			
State of: _____ County of: _____ Subscribed and sworn to before me this _____ day of _____ Notary Public: My commission expires: _____																			
<table border="1"><thead><tr><th>CHANGE ORDER SUMMARY</th><th>ADDITIONS</th><th>DEDUCTIONS</th></tr></thead><tbody><tr><td>Total changes approved in previous months by Owner/Client:</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Total approved this month:</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Totals:</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Net change by change orders:</td><td>\$0.00</td><td></td></tr></tbody></table>					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	
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																		

Thanks. Jennifer

Warrants

[Menu](#)

Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓ 2022	85495650	1	\$412.50	02/04/2022	02/09/2022	00002134903
First Prev Next Last						

[Search](#) 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$412.50
 Warrant Number : 85495650 Vendor Customer : 00002134903
 Line Number : 1 Last Updated : 2/9/22

▼ Issue Information

Issued : 02/04/2022 Void : ☐
 Document ID : 33522035900 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$412.50
 Comments :

▼ Redeemed Information

Redeemed : 02/09/2022 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00147
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9500 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CNST Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 125804

PERIOD: 07/01/21 - 07/31/21

PROJECT NO: 9184.00

CONTRACT NO: MISC-9184.00-021

CONTRACT DATE:

CERTIFICATE DATE: 02/04/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Protex Central Inc
PO Box 1467
Hastings, Nebraska 68902

SUBCONTRACT FOR: Protex Central - July 2021 Work

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	\$600.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$600.00
4.	Total completed and stored to date (Column G on detail sheet)	\$600.00
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)	\$600.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$412.50
8.	Current payment due:	\$187.50
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: Protex Central 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 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: 07/22/2021

PERIOD: 07/01/21 - 07/31/21

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	FM200 Shutdown	\$412.50	\$412.50	\$0.00	\$0.00	\$412.50	100.00%	\$0.00	\$0.00
2	00-06.MM21 Construction BRUM.MM21	FM200 Reactivation	\$187.50	\$0.00	\$187.50	\$0.00	\$187.50	100.00%	\$0.00	\$0.00
TOTALS:			\$600.00	\$412.50	\$187.50	\$0.00	\$600.00	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:		\$600.00	\$412.50	\$187.50	\$0.00	\$600.00	100.00%	\$0.00	\$0.00



Protex Central, Inc.
Phone: (402) 463-0666
Fax: (402) 463-6057
1239 North Minnesota Ave, PO Box 1467
Hastings, NE 68901
GST ID:

Invoice

Number: **125804**

Date: **7/22/2021**

Source: **SO No. 52255**

Bill-To

Josh Herman
DAS Design & Construction
109 SE 13th Street
Des Moines, IA 50319

Ship-To

Attn: Jason Koth
Ola Babcock Miller Building
1112 East Grand Ave
Des Moines, IA 50319 USA

Past Due

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
15751	Ola Babcock Miller Building	210114			Mark Malaney		NET15

Qty.	Item ID	Description	UOM	Ea. Price	Total
1.25	80FS2002DM	Labor: Fire Suppression - Service 8:00am-5:00pm M-F	HR	\$150.0000	\$187.50

Item Total: **\$187.50**

Total Amount Due: \$187.50

07/15/2021 02:30 PM - 07/15/2021 03:45 PM by Adrian Burriola : Enable fire suppression system, take tape off of pipes.

RECEIVED

JAN 20 2022

LSA
FINANCE OFFICE

(* denotes repair item)

Invoice.rpt

Printed: 1/13/2022 2:45:39PM

Page 1



DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Protex Central Inc

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 3, 2022 at
7:19 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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:	Protex Central Inc
Contract Title:	Protex Central - July 2021 Work
Name:	#2 for Contract #MISC-9184.00-021 - 07/01/21 - 07/31/21
Item #:	2
Due Date:	2021-07-22
Status:	Under Review
Amount:	\$187.50
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 125804 CNST
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/03/2022 at 07:19 pm
#:	2

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **02/03/2022 at 07:19 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **02/03/2022 at 07:19 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85495651	1	\$187.50	02/04/2022	02/09/2022	00002134903
First Prev Next Last							

[Search](#)

▼ Warrant Information

Fiscal Year : 2022 Amount : \$187.50
 Warrant Number : 85495651 Vendor Customer : 00002134903
 Line Number : 1 Last Updated : 2/9/22

▼ Issue Information

Issued : 02/04/2022 Void : ☐
 Document ID : 33522035901 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$187.50
 Comments :

▼ Redeemed Information

Redeemed : 02/09/2022 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00148
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9500 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CNST Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

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:

OPN Architects
200 5th Ave SE #201
Cedar Rapids, Iowa 52401

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 20818000-1

PERIOD: 10/01/20 - 12/31/20

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-002

CONTRACT DATE: 09/09/2020

CERTIFICATE DATE: 01/14/2021

SUBMITTED DATE:

SUBCONTRACT FOR: OPN Architects

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	\$12,200.00
2.	Net change by change orders	\$8,100.00
3.	Contract Sum to date (Line 1 ± 2)	\$20,300.00
4.	Total completed and stored to date (Column G on detail sheet)	\$20,000.00
5.	Retainage:	
	a. 0.00% of completed work	\$0.00
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$20,000.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$20,000.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$300.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: OPN Architects

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$8,100.00	\$0.00
Totals:	\$8,100.00	\$0.00
Net change by change orders:	\$8,100.00	

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: 1

APPLICATION DATE: 01/08/2021

PERIOD: 10/01/20 - 12/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-04 - Design	Study Phase Services	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
2	00-04 - Design	Reimbursables	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00
TOTALS:			\$12,200.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	98.36%	\$200.00	\$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					
1	CCO # 001: OPN Change Order #1								
1.1	00-04 Added Interior Building Evaluation - Design Fee	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
1.2	00-04 Added Building Evaluation - Reimbursables	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00
TOTALS:		\$8,100.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	98.77%	\$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:	\$20,300.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	98.52%	\$300.00	\$0.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Architects

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Tue, Jan 12, 2021 at 5:21 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

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:	OPN Architects
Contract Title:	OPN Architects
Name:	#1 for Contract #DP-9184.00-002 - 10/01/20 - 12/31/20
Item #:	1
Due Date:	2021-01-08
Status:	Under Review
Amount:	\$20,000.00
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 20819000-1
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	01/12/2021 at 05:21 pm
#:	2

1/14/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: OPN Archite...

Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Comment: **"Creator" was not able to be infilled in the workflow area.**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/08/2021 at 10:52 am**
#: **1**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **803 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 20819000-1) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/08/2021 at 09:20 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71117379	1	\$20,000.00	01/14/2021	01/26/2021	00003035830

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021 Amount : \$20,000.00
 Warrant Number : 71117379 Vendor Customer : 00003035830
 Line Number : 1 Last Updated : 1/26/21

▼ Issue Information

Issued : 01/14/2021 Void : ☐
 Document ID : 3352125PA3501 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$20,000.00
 Comments :

▼ Redeemed Information

Redeemed : 01/26/2021 Batch Number : 1673
 Redeemed Bank : 5010 Sequence Number : 9
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9260 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : DSGN Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

Department of Administrative Services
Major Maintenance MM21
#9184.00 Office Installation
7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Office Installation Services

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00002120717

EMERGENCY

Activity code: CMGR

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
PO 33521290200A	10/13/20	PO Procore	10,400.00	10,400.00			10,400.00
PRC 3352129PA0200A	10/21/20	Inv. 40631		10,400.00	3,400.00 ✓	3,400.00	7,000.00
PO 33522290200A	07/27/21	Rolled to FY22	0.00	10,400.00		3,400.00	7,000.00
PRC 3352229PB0200A	12/27/21	Inv. 42714		10,400.00	4,200.00 ✓	7,600.00	2,800.00
PRC 3352229PC0200A	01/14/22	Inv. 42810		10,400.00	2,800.00 ✓	10,400.00	0.00
				10,400.00		10,400.00	0.00
				10,400.00		10,400.00	0.00
				10,400.00		10,400.00	0.00
				10,400.00		10,400.00	0.00
				10,400.00		10,400.00	0.00
				10,400.00		10,400.00	0.00
				10,400.00		10,400.00	0.00
				10,400.00		10,400.00	0.00
				10,400.00		10,400.00	0.00

Totals:	\$ 10,400.00	\$ 10,400.00	\$ -
----------------	---------------------	---------------------	-------------

Disassembly of furniture	3,400.00	3,400.00	-
Reassembly of furniture	7,000.00	7,000.00	-
Total:	\$ 10,400.00	\$ 10,400.00	\$ -

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

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 40631

PERIOD: 10/12/20 - 10/19/20

PROJECT NO: 9184.00

CONTRACT NO: PO-9184.00-004

CONTRACT DATE:

CERTIFICATE DATE: 10/23/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Office Installation Services, Inc.
PO Box 36
Johnston, Iowa 50131

SUBCONTRACT FOR: OIS - Furniture Moving

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	\$10,400.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$10,400.00
4.	Total completed and stored to date (Column G on detail sheet)	\$3,400.00
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)	\$3,400.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$3,400.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$7,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Office Installation Services, 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 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: 1

APPLICATION DATE: 10/20/2020

PERIOD: 10/12/20 - 10/19/20

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Disassembly of furniture	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Reassembly of furniture	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$0.00
TOTALS:			\$10,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	32.68%	\$7,000.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			GRAND TOTALS:		\$10,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00



Des Moines Office

P.O. Box 36
6250 NW Beaver Drive
Suite A3
Johnston, IA 50131
Ph (515) 278-5525
Fax (515) 278-8454

Cedar Rapids Office

6345 7th Street Court SW
Suite C
Cedar Rapids, IA 52404
Ph (319) 364-2248
Fax (319) 364-2616

INVOICE

Invoice Number: 40631
Invoice Date: Oct 20, 2020
Page: 1

Bill To:

Administrative Services Dept of
A & E Services
Facilities Maintenance Bldg.
Des Moines, IA 50319

Ship to:

Ola Babcock - Miller
Derecho Roof repairs project

Customer ID	Customer PO	Payment Terms	
ADM01-DM		Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		10/30/20

Quantity	Item	Description	Unit Price	Amount
1.00		Ola Babcock - Remove furniture and put into storage for Derecho repairs on 10-12-20 through 10-19-20. Thank you for the work.	3,400.00	3,400.00



Subtotal	3,400.00
Sales Tax	
Total Invoice Amount	3,400.00
Payment/Credit Applied	
TOTAL	3,400.00

Please send payments to:

P.O. Box 36, Johnston, IA 50131



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Office Installation Services, Inc.

1 message

Herman, Josh <josh.herman@iowa.gov>

Fri, Oct 23, 2020 at 10:16 AM

To: "Finance Payables Infrastructure, DAS" <dasfinanceinfrastructure@iowa.gov>

Invoice 40631

Thank you,
Josh

Josh Herman LEED AP, CPM, Owner Representative
State Design & Construction Resources Bureau
Dept. of Administrative Services
109 SE 13th Street
Des Moines, IA 50319
Office: 515.725.1293
Cell: 515.201.2197
Josh.Herman@iowa.gov



Iowa Department of Administrative Services

Service • Efficiency • Value

BE GREEN Please consider the environment before printing this email

On Fri, Oct 23, 2020 at 9:22 AM Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov> wrote:

Good morning Josh,

There is no comment section on this email that shows the invoice number. Can you please verify what invoice number you are approving?

Thank you,

Ermin

On Wed, Oct 21, 2020 at 8:26 AM State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procortech.com> wrote:**DAS CC Ola Babcock Miller 2020 Derecho
Roof Repairs**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: **Office Installation Services, Inc.**
Contract Title: **OIS - Furniture Moving**
Name: **#1 for Contract #PO-9184.00-004 - 10/12/20 - 10/19/20**
Item #: **1**
Due Date: **2020-10-20**
Status: **Under Review**
Amount: **\$3,400.00**
Link: **View this Subcontractor Invoice**

Workflow History

#: **3**
Action By: **Josh Herman**
Role: **Owner Representative**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/21/2020 at 08:26 am**

#: **2**
Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/21/2020 at 08:25 am**

#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **10/21/2020 at 08:25 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Office Installation Services, Inc.

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Wed, Oct 21, 2020 at

8:26 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof RepairsMore 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:	Office Installation Services, Inc.
Contract Title:	OIS - Furniture Moving
Name:	#1 for Contract #PO-9184.00-004 - 10/12/20 - 10/19/20
Item #:	1
Due Date:	2020-10-20
Status:	Under Review
Amount:	\$3,400.00
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/21/2020 at 08:26 am
#:	2
Action By:	Josh Herman

10/23/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Office Insta...

Role: **Construction Manager Approver**

Action Taken: **Approve**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **10/21/2020 at 08:25 am**

#: **1**

Action By: **Josh Herman**

Role: **Construction Manager Reviewer**

Action Taken: **801 Invoice Workflow**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **10/21/2020 at 08:25 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85099188	1	\$3,400.00	10/26/2020	10/29/2020	00002120717

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$3,400.00
 Warrant Number : 85099188 Vendor Customer : 00002120717
 Line Number : 1 Last Updated : 10/29/20

▼ Issue Information

Issued : 10/26/2020 Void : ☐
 Document ID : 3352129PA0200A Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$3,400.00
 Comments :

▼ Redeemed Information

Redeemed : 10/29/2020 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00129
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 42714

PERIOD: 11/22/21 - 12/17/21

PROJECT NO: 9184.00

CONTRACT NO: PO-9184.00-004

CONTRACT DATE:

CERTIFICATE DATE: 12/27/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Office Installation Services, Inc.
PO Box 36
Johnston, Iowa 50131

SUBCONTRACT FOR: OIS - Furniture Moving

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	\$10,400.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$10,400.00
4.	Total completed and stored to date (Column G on detail sheet)	\$7,600.00
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)	\$7,600.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$3,400.00
8.	Current payment due:	\$4,200.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,800.00

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: Office Installation Services, 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 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 2

APPLICATION DATE: 12/20/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 11/22/21 - 12/17/21

Contract Lines

A	B		C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06.MM21 Construction BRUM.MM21	Disassembly of furniture	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00
2	00-06.MM21 Construction BRUM.MM21	Reassembly of furniture	\$7,000.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	60.00%	\$2,800.00	\$0.00
TOTALS:			\$10,400.00	\$3,400.00	\$4,200.00	\$0.00	\$7,600.00	73.08%	\$2,800.00	\$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:		\$10,400.00	\$3,400.00	\$4,200.00	\$0.00	\$7,600.00	73.08%	\$2,800.00	\$0.00	



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Office Installation Services, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Dec 27, 2021 at
11:20 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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:	Office Installation Services, Inc.
Contract Title:	OIS - Furniture Moving
Name:	#2 for Contract #PO-9184.00-004 - 11/22/21 - 12/17/21
Item #:	2
Due Date:	2021-12-20
Status:	Under Review
Amount:	\$4,200.00
Link:	View this Subcontractor Invoice

Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #42714
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	12/27/2021 at 11:20 am
#:	3

Action By: Josh Herman
Role: Design Professional
Action Taken: Approve
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 12/27/2021 at 11:19 am
#: 2
Action By: Josh Herman
Role: Construction Manager Approver
Action Taken: Approved
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 12/27/2021 at 11:19 am
#: 1
Action By: Josh Herman
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 12/27/2021 at 11:19 am

More details: [View online](#) |  View PDF

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85461684	1	\$4,200.00	12/27/2021	12/30/2021	00002120717

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$4,200.00
 Warrant Number : 85461684 Vendor Customer : 00002120717
 Line Number : 1 Last Updated : 12/30/21

▼ Issue Information

Issued : 12/27/2021 Void : ☐
 Document ID : 3352229PB0200A Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$4,200.00
 Comments :

▼ Redeemed Information

Redeemed : 12/30/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00248
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : CMGR Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 42810

PERIOD: 01/01/22 - 01/07/22

PROJECT NO: 9184.00

CONTRACT NO: PO-9184.00-004

CONTRACT DATE:

CERTIFICATE DATE: 01/18/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Office Installation Services, Inc.
PO Box 36
Johnston, Iowa 50131

SUBCONTRACT FOR: OIS - Furniture Moving

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	\$10,400.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$10,400.00
4.	Total completed and stored to date (Column G on detail sheet)	\$10,400.00
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)	\$10,400.00
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$7,600.00
8.	Current payment due:	\$2,800.00
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the 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: Office Installation Services, Inc.

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

APPLICATION NUMBER: 3

APPLICATION DATE: 01/10/2022

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 01/01/22 - 01/07/22

Contract Lines

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.MM21 Construction BRUM.MM21	Disassembly of furniture	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00
2	00-06.MM21 Construction BRUM.MM21	Reassembly of furniture	\$7,000.00	\$4,200.00	\$2,800.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$0.00
TOTALS:			\$10,400.00	\$7,600.00	\$2,800.00	\$0.00	\$10,400.00	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:		\$10,400.00	\$7,600.00	\$2,800.00	\$0.00	\$10,400.00	100.00%	\$0.00	\$0.00	



Des Moines Office

P.O. Box 36
6250 NW Beaver Drive
Suite A3
Johnston, IA 50131
Ph (515) 278-5525
Fax (515) 278-8454

Cedar Rapids Office

6345 7th Street Court SW
Suite C
Cedar Rapids, IA 52404
Ph (319) 364-2248
Fax (319) 364-2616

INVOICE

Invoice Number: 42810
Invoice Date: Jan 10, 2022
Page: 1

Bill To:

Administrative Services Dept of
A & E Services
Facilities Maintenance Bldg.
Des Moines, IA 50319

Ship to:

Administrative Services Dept of
A & E Services
Facilities Maintenance Bldg.
Des Moines, IA 50319

Customer ID	Customer PO	Payment Terms	
ADM01-DM	33521290200A	Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		1/20/22

Quantity	Item	Description	Unit Price	Amount
1.00		Completed final steps of reinstall on the 3rd floor	2,800.00	2,800.00



Subtotal	2,800.00
Sales Tax	
Total Invoice Amount	2,800.00
Payment/Credit Applied	
TOTAL	2,800.00

Please send payments to:

P.O. Box 36, Johnston, IA 50131



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: Office Installation Services, Inc.

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Jan 14, 2022 at
1:02 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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:	Office Installation Services, Inc.
Contract Title:	OIS - Furniture Moving
Name:	#3 for Contract #PO-9184.00-004 - 01/01/22 - 01/07/22
Item #:	3
Due Date:	2022-01-10
Status:	Under Review
Amount:	\$2,800.00
Link:	View this Subcontractor Invoice

Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #42810
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/14/2022 at 01:02 pm
#:	3

Action By:	Josh Herman
Role:	Design Professional
Action Taken:	Approve
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/14/2022 at 01:02 pm
#:	2
Action By:	Josh Herman
Role:	Construction Manager Approver
Action Taken:	Approved
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/14/2022 at 01:01 pm
#:	1
Action By:	Josh Herman
Role:	Construction Manager Reviewer
Action Taken:	802 Invoice Workflow
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	01/14/2022 at 01:01 pm

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85478455	1	\$2,800.00	01/18/2022	01/21/2022	00002120717

First Prev Next Last

Search 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$2,800.00
Warrant Number : 85478455 Vendor Customer : 00002120717
Line Number : 1 Last Updated : 1/21/22

▼ Issue Information

Issued : 01/18/2022 Void : ☐
Document ID : 3352229PC0200A Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$2,800.00
Comments :

▼ Redeemed Information

Redeemed : 01/21/2022 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00122
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : CMGR Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1**INVOICE NO:** 55812E-001**PERIOD:** 10/01/20 - 10/31/20**PROJECT NO:** 9184.00**CONTRACT NO:** DO-9184.00-003**CONTRACT DATE:****CERTIFICATE DATE:** 02/05/2021**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: The Waldinger Corporation - Electrical Repairs**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	\$4,412.75
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$4,412.75
4.	Total completed and stored to date (Column G on detail sheet)	\$1,758.87
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)	\$1,758.87
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$1,758.87
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,653.88

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT 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: 1

APPLICATION DATE: 11/30/2020

PERIOD: 10/01/20 - 10/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-08 - Construction BRUM	Contract Line 1 - Electrical Labor (1 Lump Sum)	\$3,720.00	\$0.00	\$1,245.46	\$0.00	\$1,245.46	33.48%	\$2,474.54	\$0.00
2	00-06 - Construction BRUM	Contract Line 2 - Electrical Material and Equipment	\$692.75	\$0.00	\$513.41	\$0.00	\$513.41	74.11%	\$179.34	\$0.00
TOTALS:			\$4,412.75	\$0.00	\$1,758.87	\$0.00	\$1,758.87	39.86%	\$2,653.88	\$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:			\$4,412.75	\$0.00	\$1,758.87	\$0.00	\$1,758.87	39.86%	\$2,653.88



THE WALDINGER CORPORATION

6200 Scout Trail Des Moines, IA 50321
PHONE 515-284-1911 FAX 515-323-5150

PROGRESS INVOICE - THIS JOB IS NOT COMPLETE

Invoice Date 02/01/2021
Invoice Number 55812E-001
Customer PO No. 33521290202
Terms Net 30 Days

Sold To:

251439
State of Iowa - DAS
109 SE 13th St.
Des Moines, IA 50319
Attention: Accounts Payable

Job Location:

Ola Miller Lights
1112 E Grand
Des Moines IA 50319-9002

Description of Work

Remove lights so they can remove sheet rock

Item	Amount
10 Labor - Journeyman Straight	711.50
20 Labor - Journeyman OT	105.29
30 Labor - Apprentice Straight	428.67
50 Material	267.25
70 Service Van/Foreman Truck	224.40
90 Mileage	21.76

Remit To:

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

Phone: 515-284-1911

Total Amount Due This Invoice

\$ 1,758.87

Ola Miller Lights
The Waldinger Corporation
Invoice Title

Page 1 of 1

Invoice Date	Vendor	Invoice #	Amount
INVOICED MATERIAL			
10/21/20	Van Meter Company	S011320268.001	38.23
10/21/20	Van Meter Company	S011320268.003	194.16
10/23/20	Van Meter Company	S011320268.002	42.39
11/16/20	Van Meter Company	S011320268.004	(42.39)
MMTL TOTAL			232.39
MM TOTAL			232.39
INVOICED MATERIAL TOTAL			232.39
TOTAL MATERIAL			232.39

Ola Miller Lights
The Waldinger Corporation
Invoice Title

Page 1 of 1

Classification	Date Worked	Reg Hrs	OT Hrs	DT Hrs	Total Hrs	Billing Rate	Gross Billing
Apprentice	10/12/2020	2.00	-	-	2.00	47.63	95.26
Apprentice	10/13/2020	3.00	-	-	3.00	47.63	142.89
Apprentice	10/19/2020	4.00	-	-	4.00	47.63	190.52
EMPLOYEE TOTAL		9.00	-	-	9.00		428.67
FIELD LABOR-SUBJOURNEYMAN CLASS TOTAL		9.00	-	-	9.00		428.67
Journeyman	10/12/2020	3.00	-	-	3.00	71.15	213.45
Journeyman	10/12/2020	-	1.00	-	1.00	105.29	105.29
Journeyman	10/13/2020	3.00	-	-	3.00	71.15	213.45
Journeyman	10/19/2020	4.00	-	-	4.00	71.15	284.60
EMPLOYEE TOTAL		10.00	1.00	-	11.00		816.79
FIELD LABOR-GENERAL FOREMAN CLASS TOTAL		10.00	1.00	-	11.00		816.79
100347 UNION TOTAL		19.00	1.00	-	20.00		1,245.46
LF COST TYPE TOTAL		19.00	1.00	-	20.00		1,245.46
TOTAL LABOR		19.00	1.00	-	20.00		1,245.46



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 4, 2021 at

9:30 AM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**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:	Waldinger Corporation
Contract Title:	The Waldinger Corporation - Electrical Repairs
Name:	#1 for Contract #DO-9184.00-003 - 10/01/20 - 10/31/20
Item #:	1
Due Date:	2020-11-30
Status:	Under Review
Amount:	\$1,758.87
Link:	View this Subcontractor Invoice

Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #55812E-001
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/04/2021 at 09:30 am
#:	3

2/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Co...

Action By: **Josh Herman**
Role: **Design Professional**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/04/2021 at 09:29 am**
#: **2**
Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/04/2021 at 09:29 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **02/04/2021 at 09:29 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85183284	1	\$1,245.46	02/08/2021	02/11/2021	00002116105
	2021	85183284	2	\$513.41	02/08/2021	02/11/2021	00002116105

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,758.87
 Warrant Number : 85183284 Vendor Customer : 00002116105
 Line Number : 1 Last Updated : 2/11/21

▼ Issue Information

Issued : 02/08/2021 Void : ☐
 Document ID : 3352129PA0202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,245.46
 Comments :

▼ Redeemed Information

Redeemed : 02/11/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00274
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 55812E-002

PERIOD: 05/01/22 - 05/31/22

PROJECT NO: 9184.00

CONTRACT NO: DO-9184.00-003

CONTRACT DATE:

CERTIFICATE DATE: 06/02/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: The Waldinger Corporation - Electrical Repairs

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	\$4,412.75
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$4,412.75
4.	Total completed and stored to date (Column G on detail sheet)	\$3,078.86
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)	\$3,078.86
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$1,758.87
8.	Current payment due:	\$1,319.99
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$1,333.89

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: Waldinger Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT 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: 06/01/2022

PERIOD: 05/01/22 - 05/31/22

Contract Lines

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.MM21 Construction BRUM.MM21	Contract Line 1 - Electrical Labor (1 Lump Sum)	\$3,720.00	\$1,245.46	\$1,140.65	\$0.00	\$2,386.11	64.14%	\$1,333.89	\$0.00
2	00-06.MM21 Construction BRUM.MM21	Contract Line 2 - Electrical Material and Equipment	\$692.75	\$513.41	\$179.34	\$0.00	\$692.75	100.00%	\$0.00	\$0.00
TOTALS:			\$4,412.75	\$1,758.87	\$1,319.99	\$0.00	\$3,078.86	69.77%	\$1,333.89	\$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:			\$4,412.75	\$1,758.87	\$1,319.99	\$0.00	\$3,078.86	69.77%	\$1,333.89	\$0.00



THE WALDINGER CORPORATION

6200 Scout Trail Des Moines, IA 50321
PHONE 515-284-1911 FAX 515-323-5150

Invoice Date 06/01/2022
Invoice Number 55812E-002
Customer PO No. 33521290202
Terms Net 30 Days

Sold To:

251439
State of Iowa - DAS
109 SE 13th Street
Des Moines IA 50319-9018
Attention: Accounts Payable

Job Location:

Ola Miller Lights
1112 E Grand
Des Moines IA 50319-9002

Description of Work

Remove lights so they can remove sheet rock

Item		Amount
10	Labor - Journeyman Straight	675.93
20	Labor - Journeyman OT	105.29
30	Labor - Apprentice Straight	333.41
70	Service Van/Foreman Truck	183.60
90	Mileage	21.76

Remit To:

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

Total Amount Due This Invoice

\$ 1,319.99

Phone: 515-284-1911



DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Wed, Jun 1, 2022 at 4:40 PM

DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs



More details: [View online](#)

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: Waldinger Corporation
Contract Title: The Waldinger Corporation - Electrical Repairs
Name: #2 for Contract #DO-9184.00-003 - 05/01/22 - 05/31/22
Item #: 2
Due Date: 2022-06-01
Status: Under Review
Amount: \$1,319.99
Link: [View this Subcontractor Invoice](#)

Workflow History

#: 3
Action By: Josh Herman
Role: Owner Representative
Action Taken: Approve
Comment: Invoice# 55812E-002 BRUM MM21
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 06/01/2022 at 04:40 pm
#: 2
Action By: Josh Herman
Role: Construction Manager Approver
Action Taken: Approve

Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	06/01/2022 at 04:36 pm
#:	1
Action By:	Josh Herman
Role:	Construction Manager Reviewer
Action Taken:	801 Invoice Workflow
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	06/01/2022 at 04:36 pm

More details: [View online](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	85597170	1	\$1,140.65	06/02/2022	06/07/2022	00002116105
	2022	85597170	2	\$179.34	06/02/2022	06/07/2022	00002116105

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$1,319.99
 Warrant Number : 85597170 Vendor Customer : 00002116105
 Line Number : 1 Last Updated : 6/7/22

▼ Issue Information

Issued : 06/02/2022 Void : ☐
 Document ID : 3352229PB0202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,140.65
 Comments :

▼ Redeemed Information

Redeemed : 06/07/2022 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00102
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

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:

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 54801P-001

PERIOD: 09/01/20 - 09/30/20

PROJECT NO: 9184.00

CONTRACT NO: PO-9184.00-005

CONTRACT DATE:

CERTIFICATE DATE: 03/15/2021

SUBMITTED DATE:

SUBCONTRACT FOR: Waldinger Plumbing- Drain Repair

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$3,159.86
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$3,159.86
4.	Total completed and stored to date (Column G on detail sheet)	\$738.38
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)	\$738.38
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$738.38
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,421.48

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT 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: 1

APPLICATION DATE: 10/31/2020

PERIOD: 09/01/20 - 09/30/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Mechanical Labor (1 Lump Sum)	\$2,301.86	\$0.00	\$651.44	\$0.00	\$651.44	28.30%	\$1,650.12	\$0.00
2	00-06 - Construction BRUM	Contract Line 2 - Mechanical Equipment and Material (1 Lump Sum)	\$858.30	\$0.00	\$96.94	\$0.00	\$96.94	10.13%	\$771.36	\$0.00
TOTALS:			\$3,159.86	\$0.00	\$738.38	\$0.00	\$738.38	23.37%	\$2,421.48	\$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:						



THE WALDINGER CORPORATION

6200 Scout Trail Des Moines, IA 50321
PHONE 515-284-1911 FAX 515-323-5150

Invoice Date 01/29/2021
Invoice Number 54801P-001
Customer PO No. 33521290500
Terms Net 30 Days

Sold To:
251439
IA Dept of Admin Services
109 SE 13th Street
Des Moines IA 50319
Attention: ACCOUNTS PAYABLE

Job Location:
54801P - OLA Miller Bldg. Roof Drains
1112 E Grand
Des Moines IA 50319-9002

Description of Work
OLA Miller Building Roof Drains

Item	Amount
Gross Amount Due	738.38

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

Phone: 515-284-1911

Total Amount Due This Invoice \$ **738.38**

Mechanical Bill

The Waldinger Corporation

Customer: OLA Miller Bldg.
Project: Roof Drains

P.O.# 33521290500
Work Order/Job #: 54801P
Billing Month: 9/24/2020

Billing Breakdown

Effective Begin Date:
Expiration Date:

Billing Item	Commodity / Description	Unit	Rate	Billing Amount
(912) 1	Plumber - Journeyman	8.00 Hrs.	\$ 81.43	\$ 651.44
	Plumber - Journeyman O.T.	Hrs.	\$ 107.50	-
	Plumber - Journeyman D.T.	Hrs.	\$ 133.57	-
	Plumber - Apprentice	Hrs.	\$ 56.08	-
	Plumber - Apprentice O.T.	Hrs.	\$ 72.09	-
	Plumber - Apprentice D.T.	Hrs.	\$ 88.99	-
	Sheet Metal - Journeyman	Hrs.	\$ 84.75	-
	Sheet Metal - Journeyman O.T.	Hrs.	\$ 111.71	-
	Sheet Metal - Journeyman D.T.	Hrs.	\$ 138.67	-
	Sheet Metal - Apprentice	Hrs.	\$ 55.82	-
	Sheet Metal - Apprentice O.T.	Hrs.	\$ 71.35	-
	Sheet Metal - Apprentice D.T.	Hrs.	\$ 86.89	-
	Refrigeration Service Tech Specialist	Hrs.	\$ 86.43	-
	Refrigeration Service Tech Specialist OT	Hrs.	\$ 112.50	-
	Refrigeration Service Tech Specialist DT	Hrs.	\$ 138.57	-
	2 Trip Charge (\$ 0.39 per mile)	17.80	\$ 0.39	6.94
(670) 4	Materials	Cost	13.00%	-
	Shop Burden	Hrs.	\$ 16.00	-
	Sub-Contractor	Cost	13.00%	-
	5 Equipment Rental (Third Party)	Cost	13.00%	-
(92931) 6	Equipment Rental (Waldinger Owned - Back Hoe)	Hrs.	\$ 35.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Boom Truck)	Hrs.	\$ 30.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Bucket Truck)	Hrs.	\$ 60.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Compactor)	Hrs.	\$ 6.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Digger Derrick)	Hrs.	\$ 78.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Dump Truck)	Hrs.	\$ 38.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Journeyman's ')	8.00 Hrs.	\$ 10.00	80.00
(92931) 6	Equipment Rental (Waldinger Owned - Refig. Service Tech Specialist \	Hrs.	\$ 17.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Mini Excavator)	Hrs.	\$ 29.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Riding Trencher)	Hrs.	\$ 23.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Walk Behind Trencher)	Hrs.	\$ 17.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Scissor Lift)	Hrs.	\$ 10.00	-
	Per			
(92931) 6	Equipment Rental (Waldinger Owned- Trailers)	Trip	\$ 35.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Skid Loader)	Hrs.	\$ 20.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Welder)	Hrs.	\$ 5.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Core Drill)	Hrs.	\$ 4.00	-
(92931) 6	Equipment Rental (Waldinger Owned - Genie Lift)	Hrs.	\$ 8.00	-
Totals				\$ 738.38

NOTES: TAX IS NOT INCLUDED
THIS PROJECT IS COMPLETE



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Thu, Mar 11, 2021 at
4:04 PM**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**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:	Waldinger Corporation
Contract Title:	Waldinger Plumbing- Drain Repair
Name:	#1 for Contract #PO-9184.00-005 - 09/01/20 - 09/30/20
Item #:	1
Due Date:	2020-10-31
Status:	Under Review
Amount:	\$738.38
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 54801P-001 Please note their statement at the end of the backup that they are billing complete.
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/11/2021 at 04:04 pm
#:	2

3/15/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Waldinger C...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/11/2021 at 04:02 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/11/2021 at 04:02 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85212772	1	\$651.44	03/15/2021	03/18/2021	00002116105
	2021	85212772	2	\$86.94	03/15/2021	03/18/2021	00002116105

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$738.38
Warrant Number : 85212772 Vendor Customer : 00002116105
Line Number : 1 Last Updated : 3/18/21

▼ Issue Information

Issued : 03/15/2021 Void : ☐
Document ID : 3352129PA0500 Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$651.44
Comments :

▼ Redeemed Information

Redeemed : 03/18/2021 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00110
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : BRUM Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Old Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 55206P-001

PERIOD: 10/01/20 - 04/29/21

PROJECT NO: 9184.00

CONTRACT NO: PO-9184.00-005

CONTRACT DATE:

CERTIFICATE DATE: 05/05/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Waldinger Corporation
PO Box 1612
Des Moines, Iowa 50306

SUBCONTRACT FOR: Waldinger Plumbing- Drain Repair

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$3,159.86
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$3,159.86
4.	Total completed and stored to date (Column G on detail sheet)	\$2,773.34
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)	\$2,773.34
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$738.38
8.	Current payment due:	\$2,034.96
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$386.52

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Waldinger Corporation

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT 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: 04/29/2021

PERIOD: 10/01/20 - 04/29/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	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 - Construction BRUM	Contract Line 1 - Mechanical Labor (1 Lump Sum)	\$2,301.56	\$651.44	\$1,650.12	\$0.00	\$2,301.56	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 2 - Mechanical Equipment and Material (1 Lump Sum)	\$858.30	\$86.94	\$384.84	\$0.00	\$471.78	54.97%	\$386.52	\$0.00
TOTALS:			\$3,159.86	\$738.38	\$2,034.96	\$0.00	\$2,773.34	87.77%	\$386.52	\$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:						



THE WALDINGER CORPORATION

6200 Scout Trail Des Moines, IA 50321
PHONE 515-284-1911 FAX 515-323-5150

Invoice Date 04/29/2021
Invoice Number 55206P-001
Customer PO No.
Terms Net 30 Days

Sold To:

251439
IA Dept of Admin Services
109 SE 13th Street
Des Moines IA 50319
Attention: Accounts Payable

Job Location:

Miller Building Roof Drains
1112 E Grand
Des Moines IA 50319-9002

Description of Work

Miller Building Roof Drain Repairs West part of the building damaged during the derecho.

Item

Amount

Ola Babcock Miller Building

2,034.96

Remit To:

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

Total Amount Due This Invoice

\$ 2,034.96

Phone: 515-284-1911

Mechanical Bill

The Waldinger Corporation

Customer: Ola Miller Building
Project: Roof Drain Repairs

P.O.#
Work Order/Job #: 55206P
Billing Month: 4/29/2021

Billing Breakdown

Effective Begin Date:
Expiration Date:

Billing Item	Commodity / Description	Unit	Rate	Billing Amount
(912) 1	Plumber - Journeyman	12.00 Hrs.	\$ 81.43	\$ 977.16
	Plumber - Journeyman O.T.	Hrs.	\$ 107.50	\$ -
	Plumber - Journeyman D.T.	Hrs.	\$ 133.57	\$ -
	Plumber - Apprentice	12.00 Hrs.	\$ 56.08	\$ 672.96
	Plumber - Apprentice O.T.	Hrs.	\$ 72.09	\$ -
	Plumber - Apprentice D.T.	Hrs.	\$ 88.99	\$ -
	Sheet Metal - Journeyman	Hrs.	\$ 84.75	\$ -
	Sheet Metal - Journeyman O.T.	Hrs.	\$ 111.71	\$ -
	Sheet Metal - Journeyman D.T.	Hrs.	\$ 138.67	\$ -
	Sheet Metal - Apprentice	Hrs.	\$ 55.82	\$ -
	Sheet Metal - Apprentice O.T.	Hrs.	\$ 71.35	\$ -
	Sheet Metal - Apprentice D.T.	Hrs.	\$ 86.89	\$ -
	Refrigeration Service Tech Specialist	Hrs.	\$ 86.43	\$ -
	Refrigeration Service Tech Specialist OT	Hrs.	\$ 112.50	\$ -
	Refrigeration Service Tech Specialist DT	Hrs.	\$ 138.57	\$ -
2	Trip Charge (\$ 0.39 per mile)	16.00	\$ 0.39	\$ 6.24
(670) 1	Materials	\$ 228.85	Cost 13.00%	\$ 258.60
	Shop Burden		Hrs. \$ 16.00	\$ -
	Sub-Contractor		Cost 13.00%	\$ -
	5 Equipment Rental (Third Party)		Cost 13.00%	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Back Hoe)	Hrs.	\$ 35.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Boom Truck)	Hrs.	\$ 30.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Bucket Truck)	Hrs.	\$ 60.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Compactor)	Hrs.	\$ 6.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Digger Derrick)	Hrs.	\$ 78.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Dump Truck)	Hrs.	\$ 38.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Journeyman's Vehicle)	12.00 Hrs.	\$ 10.00	\$ 120.00
(92931) 6	Equipment Rental (Waldinger Owned - Refig. Service Tech Specialist Vehicle)	Hrs.	\$ 17.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Mini Excavator)	Hrs.	\$ 29.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Riding Trencher)	Hrs.	\$ 23.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Walk Behind Trencher)	Hrs.	\$ 17.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Scissor Lift)	Hrs.	\$ 10.00	\$ -
	Per			
(92931) 6	Equipment Rental (Waldinger Owned - Trailers)	Trip	\$ 35.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Skid Loader)	Hrs.	\$ 20.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Welder)	Hrs.	\$ 5.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Core Drill)	Hrs.	\$ 4.00	\$ -
(92931) 6	Equipment Rental (Waldinger Owned - Genie Lift)	Hrs.	\$ 8.00	\$ -
Totals				\$ 2,034.96

NOTES: TAX IS NOT INCLUDED
THIS PROJECT IS COMPLETE



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

INVOICE DATE	INVOICE NUMBER
09/15/20	S1698655.1
REMIT TO:	PAGE NO.
City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	1

BILL TO:

WALDINGER CORPORATION, THE
6200 Scout Trail
PO BOX 1612
DES MOINES, IA 50321

Received
9/18/20

SHIP TO:

WALDINGER CORPORATION, THE
6200 Scout Trail
PO BOX 1612
DES MOINES, IA 50321

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	QWSE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
73	21208219	55206P	1	SCHAND	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1698655.1	WC WILL CALL	09/15/20	09/10/20		
DESCRIPTION	ORDER QTY	SHIP QTY	UO	NET UNIT PRICE	NET AMOUNT
ZC100-DP-4NH ZURN 4"NH ROOF DRAIN W/ CAST IRON DOME & TOP-SET ROOF DECK PLATE	1	1	ea	177.000	177.00
3/8 ZINC ALL THREAD ROD	20	20	FT	0.358	7.15
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					

IF YOUR INVOICE IS PAID BY 10/11/20 DEDUCT -3.68 CASH DISCOUNT

SUBTOTAL	184.15
FREIGHT	0.00
SALES TAX	12.89
AMOUNT DUE	197.04

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

PAYMENT ADDRESS

Lowe's
P.O. Box 530954
Atlanta, GA 30353

Received
10/26/2020

Invoice # 902367

Account Number: XXXXXXXX0413

Company Name: WOLIN & ASSOCIATES INC

Transaction #: 308284462 PO#: 21207551 Update
Sale Date: 09/08/2020 Store: 2503
Authorization: 000341 Register #:
Due Date: 11/15/2020

SKU	Description	Qty	Unit	Price	Ex Price
000000000792015	FERNCO 4-IN FLEX COUPLIN	6	EA	\$7.45	\$44.70
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$3.13	\$3.13

Subtotal: \$44.70

Tax: \$3.13

Total Invoice: \$47.83


[Pay Invoice](#)[Print Invoice](#)[Download](#)[Download PDF](#)[Close](#)



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Waldinger Corporation

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Fri, Apr 30, 2021 at

11:18 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs

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:	Waldinger Corporation
Contract Title:	Waldinger Plumbing- Drain Repair
Name:	#2 for Contract #PO-9184.00-005 - 10/01/20 - 04/29/21
Item #:	2
Due Date:	2021-04-29
Status:	Under Review
Amount:	\$2,034.96
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 55206P-001
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	04/30/2021 at 11:18 am
#:	2

5/5/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Waldinger Co...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **04/30/2021 at 11:18 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **04/30/2021 at 11:17 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

Re: FW: Wallace and Ola Miller Quotes

1 message

Herman, Josh <josh.herman@iowa.gov>

Mon, May 3, 2021 at 8:08 AM

To: DAS Finance Payables Infrastructure <dasfinanceinfrastructure@iowa.gov>

Sorry, I should have said project 9184 in MM21.

Thank you,
Josh**Josh Herman CPM, Owner Representative**

Iowa Department of Administrative Services

Division of Business and Property Services

Design & Construction Bureau

Office: 515-725-1293 | Mobile: 515-201-2197

josh.herman@iowa.gov<https://das.iowa.gov>

On Mon, May 3, 2021 at 8:07 AM Herman, Josh <josh.herman@iowa.gov> wrote:

Jennifer

Please let me know if this email will work. Project 9162 in DA20.

Thank you,
Josh**Josh Herman CPM, Owner Representative**

Iowa Department of Administrative Services

Division of Business and Property Services

Design & Construction Bureau

Office: 515-725-1293 | Mobile: 515-201-2197

josh.herman@iowa.gov<https://das.iowa.gov>

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

From: **Amy Mullen** <Amy.Mullen@waldinger.com>

Date: Mon, May 3, 2021 at 7:55 AM

Subject: RE: FW: Wallace and Ola Miller Quotes

To: Herman, Josh <josh.herman@iowa.gov>

Josh,

5/5/2021

State of Iowa Mail - Re: FW: Wallace and Ola Miller Quotes

Invoices 54801P-001 and 55206P-001 are both related to PO DO33521290500. If you could please have this PO reopen, so that invoice 55206P-001 can be processed for payment.

Thanks,

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

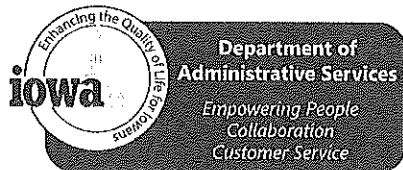
www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, April 30, 2021 3:31 PM
To: Amy Mullen <Amy.Mullen@waldinger.com>
Subject: Re: FW: Wallace and Ola Miller Quotes

email is fine please.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Apr 30, 2021 at 3:01 PM Amy Mullen <Amy.Mullen@waldinger.com> wrote:

Josh,

Do you need it added to the invoice or just stated in an email?

Thanks,

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, April 30, 2021 2:24 PM
To: Amy Mullen <Amy.Mullen@waldinger.com>
Subject: Re: FW: Wallace and Ola Miller Quotes

Amy

When we processed invoice 54801P-001 for \$738.38 there was a note on page 2 that said this project is complete so our finance team closed the PO related to the west drain of Ola. In order to process the revised one you sent yesterday we need a statement from you to say these two invoices are related to the PO so we can reopen it. For reference it is DO33521290500 we have for the Ola Miller west drain.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Thu, Apr 29, 2021 at 12:12 PM Amy Mullen <Amy.Mullen@waldinger.com> wrote:

Hi Josh,

Attached are the revised invoices for Ola Miller roof drain repairs. I know you mentioned your email below the drains from the East side was part of the Capitol Complex Maintenance Team. Do you still handle or could you let me know who that invoice should go to, if not.

Thanks,

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: Herman, Josh <josh.herman@iowa.gov>

Sent: Tuesday, April 13, 2021 4:26 PM

To: Amy Mullen <Amy.Mullen@waldinger.com>; William E. Kennedy <William.Kennedy@waldinger.com>

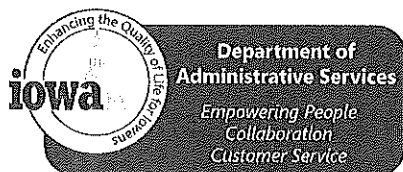
Subject: Fwd: FW: Wallace and Ola Miller Quotes

Amy and William

This PO was for work done at a roof drain on the west part of the building damaged during the derecho. Later in the fall, maybe a month or two there was a leak on the east side of the building at a roof drain there. Our Capitol Complex Maintenance team (different part of DAS than me) called TWC out to help fix that drain. They have not seen an invoice for that work. So I'm curious if that got wrapped up into this invoice attached. Is it possible to see the timecards associated with the time asked for in this invoice? Not I don't trust the # of hours but more that if one set of hours is during one time period shortly after the derecho and then there is a gap in time and then another set of hours, then maybe that second set of hours is the for east roof drain and should be billed separately to CCM. If we need to have a phone call discussion to help clear this up I am open to that.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

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

From: Amy Mullen <Amy.Mullen@waldinger.com>
Date: Mon, Feb 8, 2021 at 9:04 AM
Subject: FW: Wallace and Ola Miller Quotes
To: Herman, Josh <josh.herman@iowa.gov>
Cc: William E. Kennedy <William.Kennedy@waldinger.com>

Hi Josh,

Please see attached revised invoice.

We will need the attached PO increased because we did not take into consideration of the additional cost that came after we had sent the initial invoice.

My apologize for the error, please let us know if you have any questions.

Amy Mullen / Industrial Project Coordinator

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9506 / amy.mullen@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: William E. Kennedy <William.Kennedy@waldinger.com>
Sent: Friday, January 29, 2021 2:18 PM
To: Amy Mullen <Amy.Mullen@waldinger.com>
Subject: FW: Wallace and Ola Miller Quotes

PO, please change the one from historical building to OLA Miller Building.

William E. Kennedy / Project Manager

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9501 / mobile 515.201.8552 / william.kennedy@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

5/5/2021

State of Iowa Mail - Re: FW: Wallace and Ola Miller Quotes

From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, January 29, 2021 2:15 PM
To: William E. Kennedy <William.Kennedy@waldinger.com>
Subject: Re: Wallace and Ola Miller Quotes

One of the invoices said Historical Building and we didn't have any derecho damages there so I thought it was for them. If both of these are for the Ola Miller Building then use the attached PO. But the one invoice is going to have to change from Historical Building to Ola Miller.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Jan 29, 2021 at 1:52 PM William E. Kennedy <William.Kennedy@waldinger.com> wrote:

Ok, thanks. These were for the roof drain temporary fixes right after the derecho.

William E. Kennedy / Project Manager

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9501 / mobile 515.201.8552 / william.kennedy@waldinger.com

www.waldinger.com / Over 100 Years of Excellence - People, Process, Productivity

From: Herman, Josh <josh.herman@iowa.gov>
Sent: Friday, January 29, 2021 1:46 PM
To: William E. Kennedy <William.Kennedy@waldinger.com>
Subject: Re: Wallace and Ola Miller Quotes

William

These might be with Capitol Complex Maintenance. I have forwarded it to them to ask.

Thank you,

Josh



Josh Herman CPM, Owner Representative
Iowa Department of Administrative Services
Division of Business and Property Services
Design & Construction Bureau
Office: 515-725-1293 | Mobile: 515-201-2197
josh.herman@iowa.gov
<https://das.iowa.gov>

On Fri, Jan 29, 2021 at 1:40 PM William E. Kennedy <William.Kennedy@waldinger.com> wrote:

Josh,

Can you send over PO's for these outstanding invoices?

William E. Kennedy / Project Manager

The Waldinger Corporation / 6200 Scout Trail / Des Moines, IA 50321

office 515.558.9501 / mobile 515.201.8552 / william.kennedy@waldinger.com

www.waldinger.com / *Over 100 Years of Excellence - People, Process, Productivity*

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85256639	1	\$1,650.12	05/06/2021	05/11/2021	00002116105
	2021	85256639	2	\$384.84	05/06/2021	05/11/2021	00002116105

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$2,034.96
Warrant Number : 85256639 Vendor Customer : 00002116105
Line Number : 1 Last Updated : 5/11/21

▼ Issue Information

Issued : 05/06/2021 Void : ☐
Document ID : 3352129PB0500A Duplicate : ☐
Document Line Number : 1 Stop : ☐
Line Amount : \$1,650.12
Comments :

▼ Redeemed Information

Redeemed : 05/11/2021 Batch Number : 0992
Redeemed Bank : 0022 Sequence Number : 00061
Redeemed Fund : 0017
Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
Sub Fund : Sub Object : Dept Revenue :
Department : 335 Object Class :
Unit : MM21 Revenue Source :
Sub Unit : Sub Revenue Source :
Appropriation : R52 Revenue Source Class :
BSA :
Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
Sub Location : Sub Reporting : Program : 918400
Activity : BRUM Task : Phase :
Sub Activity : Sub Task : Program Period :
Function : Task Order :
Sub Function :

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

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: R7537-2

PERIOD: 09/01/20 - 09/30/20

PROJECT NO: 9184.00

CONTRACT NO: DO-9184.00-006

CONTRACT DATE:

CERTIFICATE DATE: 10/27/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Temp Repairs

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	\$933.40
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$933.40
4.	Total completed and stored to date (Column G on detail sheet)	\$933.40
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)	\$933.40
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$933.40
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 Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

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

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 10/07/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 09/01/20 - 09/30/20

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor - (11 hours @ \$50/hr)	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Materials & Equipment (1 Lump Sum)	\$383.40	\$0.00	\$383.40	\$0.00	\$383.40	100.00%	\$0.00	\$0.00
TOTALS:			\$933.40	\$0.00	\$933.40	\$0.00	\$933.40	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$933.40	\$0.00	\$933.40	\$0.00	\$933.40	100.00%	\$0.00	\$0.00

Brockway

MECHANICAL & ROOFING

P. O. Box 1190
Burlington, Iowa 52601

Phone: (319) 753-2753, Fax (319) 753-1662

REVISÉD

Invoice No: R7537-2

das.finance.payables@iowa.gov

cc: brooke.futrelle@iowa.gov

INVOICE

Customer

Iowa Dept of Admin Services
Hoover Bldg - 3rd Floor Finance
1305 East Walnut Street
Des Moines, IA 50319-0105

Date 10/07/2020\

MA 005 19146B - Ola Babcock Bldg

Roof repairs & post rental

thru 9/15/2020

3020R

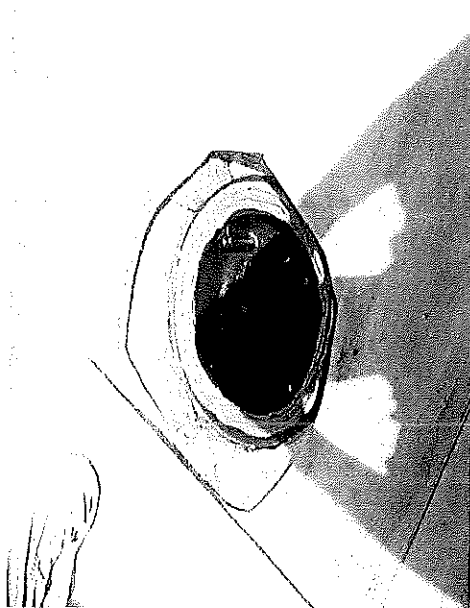
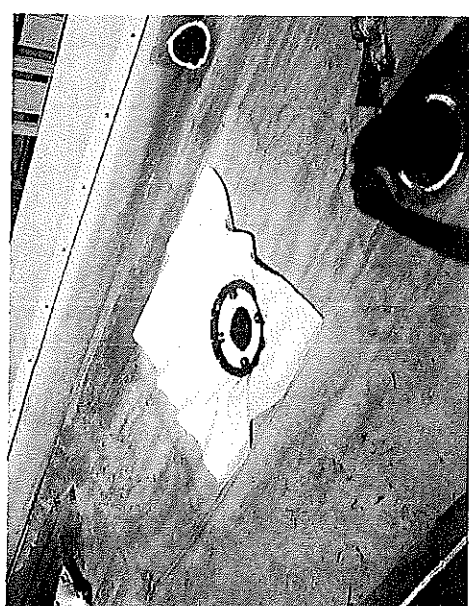
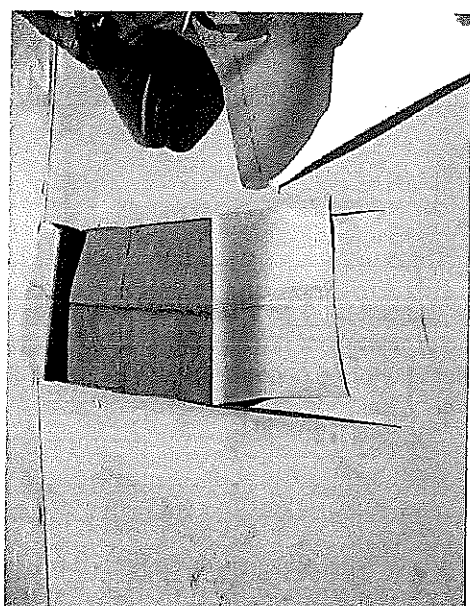
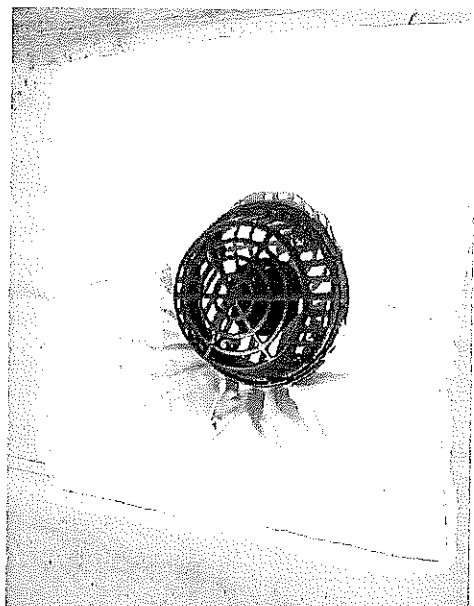
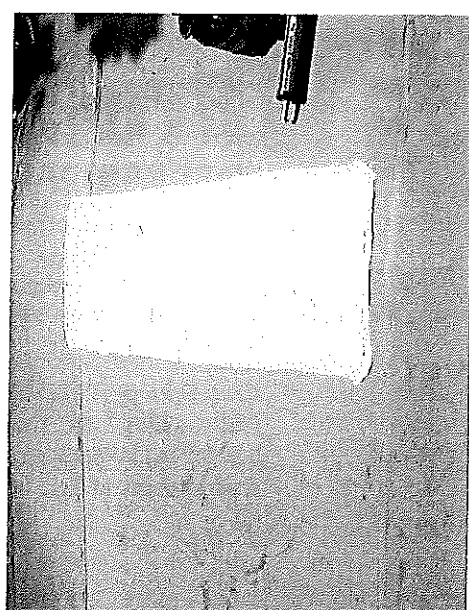
LOWSTA

[illegible]

THANK YOU FOR YOUR BUSINESS!

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY





Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Fri, Oct 23, 2020 at
4:42 PM

DAS CC Ola Babcock Miller 2020 Derecho Roof RepairsMore 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:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Temp Repairs
Name:	#1 for Contract #DO-9184.00-006 - 09/01/20 - 09/30/20
Item #:	1
Due Date:	2020-10-07
Status:	Under Review
Amount:	\$933.40
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# R7537-2
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	10/23/2020 at 04:42 pm
#:	2

10/27/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway ...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **10/23/2020 at 04:41 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration
(Calendar): **0 days**
Date/Time: **10/23/2020 at 04:41 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85101382	1	\$550.00	10/27/2020	10/30/2020	00002116146
	2021	85101382	2	\$383.40	10/27/2020	10/30/2020	00002116146

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021	Amount : \$933.40
Warrant Number : 85101382	Vendor Customer : 00002116146
Line Number : 1	Last Updated : 10/30/20

▼ Issue Information

Issued : 10/27/2020	Void : ☐
Document ID : 3352129PA4500	Duplicate : ☐
Document Line Number : 1	Stop : ☐
Line Amount : \$550.00	
Comments :	

▼ Redeemed Information

Redeemed : 10/30/2020	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00152
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

7/20/2022

Activity code: BRUM

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: R7589 - Final

PERIOD: 10/26/20 - 10/31/20

PROJECT NO: 9184.00

CONTRACT NO: DO-9184.00-007

CONTRACT DATE:

CERTIFICATE DATE: 11/30/2020

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - OSB Investigation

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation
Sheet is attached.

1. Original Contract Sum	\$850.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$850.00
4. Total completed and stored to date (Column G on detail sheet)	\$848.22
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$848.22
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$848.22
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1.78

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,
the Work covered by this Application for Payment has been completed in accordance with the
Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous
Certificates for payment were issued and payments received from the Owner/Client, and that current
payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 11/17/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 10/26/20 - 10/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (14 hours at \$50/hr)	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%	\$0.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Materials and Equipment (1 Lump Sum)	\$150.00	\$0.00	\$148.22	\$0.00	\$148.22	98.81%	\$1.78	\$0.00
TOTALS:			\$850.00	\$0.00	\$848.22	\$0.00	\$848.22	99.79%	\$1.78	\$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:	\$850.00	\$0.00	\$848.22	\$0.00	\$848.22	99.79%	\$1.78	\$0.00



P. O. Box 1190
Burlington, Iowa 52601
Phone: (319) 753-2753, Fax (319) 753-1662

FINAL

Invoice No: R7589

PO# 33521308205

email: das.finance.payables@iowa.gov

INVOICE

Customer

Iowa Dept of Administrative Services
109 SE 13th St
Des Moines, 50319.

Date 11/17/2020

PO# 33521308205 - Ola Babcock
Roof Repairs per Josh Herman

3020R

IOWSTA

Qty	Description	Unit Price	TOTAL
14	Labor Hours	\$ 50.00	\$700.00
0	Travel Hours	\$ 50.00	\$0.00
0	Mileage (Miles)	\$ 0.50	\$0.00
1	Lot Materials	\$ 148.22	\$148.22

Description:

Josh Herman requested roof investigation & repairs.

Payment Terms:
Net 30 Days

Subtotal	\$848.22
6% Iowa Tax	EXEMPT
1% Local Tax	EXEMPT
TOTAL	\$848.22

THANK YOU FOR YOUR BUSINESS !

www.brockwaymechanical.com

BROCKWAY - A PERFORMANCE DRIVEN COMPANY



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Wed, Nov 25, 2020 at

9:43 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof RepairsMore 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:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - OSB Investigation
Name:	#1 for Contract #DO-9184.00-007 - 10/26/20 - 10/31/20
Item #:	1
Due Date:	2020-11-17
Status:	Under Review
Amount:	\$848.22
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# R7589 Final
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	11/25/2020 at 09:43 am
#:	2

11/30/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway ...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 09:43 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 09:43 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85127865	1	\$700.00	11/30/2020	12/03/2020	00002116146
	2021	85127865	2	\$148.22	11/30/2020	12/03/2020	00002116146

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021 Amount : \$848.22
 Warrant Number : 85127865 Vendor Customer : 00002116146
 Line Number : 1 Last Updated : 12/3/20

▼ Issue Information

Issued : 11/30/2020 Void : ☐
 Document ID : 3352130PA8205 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$700.00
 Comments :

▼ Redeemed Information

Redeemed : 12/03/2020 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00173
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1**INVOICE NO:** 001**PERIOD:** 09/08/20 - 11/09/20**PROJECT NO:** 9184.00**CONTRACT NO:** DP-9184.00-010**CONTRACT DATE:****CERTIFICATE DATE:** 11/30/2020**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition**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	\$30,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$30,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$26,488.10
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)	\$26,488.10
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8.	Current payment due:	\$26,488.10
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$3,511.90

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT 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: 1

APPLICATION DATE: 11/10/2020

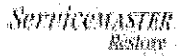
PERIOD: 09/08/20 - 11/09/20

Contract Lines

CONTRACT LINE										
A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$0.00	\$26,488.10	\$0.00	\$26,488.10	88.29%	\$3,511.90	\$0.00
TOTALS:			\$30,000.00	\$0.00	\$26,488.10	\$0.00	\$26,488.10	88.29%	\$3,511.90	\$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:		\$30,000.00	\$0.00	\$26,488.10	\$0.00	\$26,488.10	88.28%	\$3,511.90	\$0.00



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

Summary Of Charges
9/8/2020 Through 11/9/2020

Project: State of Iowa
Ola Babcock Miller Building
1112 E Grand Ave
Des Moines IA 50319
Contact: Josh Herman
Project Type: Water Mitigation
Project Coordinator: Patrick Pollard
On-Site Project Mgr: Tyler Miller

Total Labor	\$11,352.93
Total Supplied Materials	3,414.37
Total Supplied Equipment	8,364.50
Total Rental Items	2,093.28
Total Subcontractor Charges	1,263.02
Total Amount Of All Charges	<u>\$26,488.10</u>

Please note the following:

- This is progress Invoice 1 Only
- This does not include tear down of scaffolding. This only includes scaffold through November 18th.



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Wed, Nov 25, 2020 at

9:33 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof RepairsMore 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:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#1 for Contract #DP-9184.00-010 - 09/08/20 - 11/09/20
Item #:	1
Due Date:	2020-11-10
Status:	Under Review
Amount:	\$26,488.10
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #1
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	11/25/2020 at 09:33 am
#:	2

11/30/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: ServiceMas...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 09:33 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **11/25/2020 at 09:33 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71045899	1	\$26,488.10	11/30/2020	12/04/2020	00002116069

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$26,488.10
 Warrant Number : 71045899 Vendor Customer : 00002116069
 Line Number : 1 Last Updated : 12/4/20

▼ Issue Information

Issued : 11/30/2020 Void : ☐
 Document ID : 3352132PA3202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$26,488.10
 Comments :

▼ Redeemed Information

Redeemed : 12/04/2020 Batch Number : 9717
 Redeemed Bank : 4284 Sequence Number : 7
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2**INVOICE NO: 2****PERIOD: 09/08/20 - 11/24/20****PROJECT NO: 9184.00****CONTRACT NO: DP-9184.00-010****CONTRACT DATE:****CERTIFICATE DATE: 12/11/2020****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition**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	\$30,000.00
2.	Net change by change orders	\$0.00
3.	Contract Sum to date (Line 1 ± 2)	\$30,000.00
4.	Total completed and stored to date (Column G on detail sheet)	\$27,672.62
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)	\$27,672.62
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$26,488.10
8.	Current payment due:	\$1,184.52
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$2,327.38

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Page 2 of 2

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 11/24/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 09/08/20 - 11/24/20

Contract Lines

Contract Lines										
A	B		C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$26,488.10	\$1,184.52	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00
TOTALS:			\$30,000.00	\$26,488.10	\$1,184.52	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$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:		\$30,000.00	\$26,488.10	\$1,184.52	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00



ServiceMaster by Rice

7555 University Ave - Clive, IA 50325

Telephone: (515) 274-9109

Summary Of Charges 9/8/2020 Through 11/24/2020

Project: State of Iowa
Ola Babcock Miller Building
1112 E Grand Ave
Des Moines IA 50319

Contact: Josh Herman

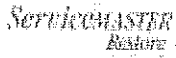
Project Type: Water Mitigation

Project Coordinator: Patrick Pollard

On-Site Project Mgr: Tyler Miller

Total Rental Items	1,184.52
Total Amount Of All Charges	<u>\$1,184.52</u>

Progress Invoice 2 - Final



ServiceMaster by Rice

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

Rental Items

Project: State of Iowa

Date: 9/8/2020 Through 11/24/2020

Invoice: Progress Invoice 2 - Final

Page 1 of 1

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
11/24/2020	DSM	Sunbelt	11/24/2020	107051641-		Scaffold - Final	\$987.10

Subtotal \$987.10

Cost Plus 20% \$197.42

Total Rental Items Charges \$1,184.52



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	107051641-0002
ACCOUNT NUMBER	773782
INVOICE DATE	11/24/20
PAGE	1

INVOICE TO

SERVICEMASTER BY RICE
7555 UNIVERSITY AVE
CLIVE, IA 50325

JOB ADDRESS

OLA BABCOCK MILLER BLDG
OLA BABCOCK MILLER BLDG
1112 E GRAND AVE
DES MOINES, IA 50314

C#: 515-512-5355 J#: 515-512-5355

RECEIVED BY MILLER, TYLER	CONTRACT NUMBER 107051641
PURCHASE ORDER NUMBER 16-9329	
JOB NUMBER 20129832959	
BRANCH 1298 DES MOINES SCAFFOLDING PC1298 63 COLLEGE AVE DES MOINES, IA 50314 3524 515-266-7899	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
12	C8 CASTER 8" (1.69" STEM)					N/C
	Billed from 11/19/20 thru 11/20/20					
12	ASS18 SCREWJACK W/SOCKET 18"					N/C
3	G10 GOOSER BRACE 10'0"					N/C
6	F54C FRAME 5'WX4' END LADDER					N/C
6	F54 FRAME 5'WX4' END					N/C
12	B104 CROSS BRACE 10'X4FT					N/C
9	AP10 PLANK, ALUM 10'0"X19"					N/C
4	GRPC GUARD RAIL POST CORNER					N/C
4	GR10 GUARD RAIL 10'0"					N/C
4	GR5 GUARD RAIL 5'0"					N/C
36	SN SNAP PIN					N/C
1	SRFRAME SCAFFOLD RENTAL FRAME	420.00	15.00	105.00	420.00	30.00
	Rental Sub-total:					30.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	FREIGHT	EA	75.000	75.00
	EQUIPMENT MOVEMENT FREIGHT 2114XXX000			
1	DLABOR	EA	880.000	880.00
	2218XXX050 DLABOR			

CONTINUED

RENTAL RETURN

NET DUE UPON RECEIPT

SUBTOTAL	
TAX	
INVOICE TOTAL	



INVOICE
SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	107051641-0002
ACCOUNT NUMBER	773782
INVOICE DATE	11/24/20
PAGE 2	

INVOICE TO SERVICEMASTER BY RICE 7555 UNIVERSITY AVE CLIVE, IA 50325
JOB ADDRESS OLA BABCOCK MILLER BLDG OLA BABCOCK MILLER BLDG 1112 E GRAND AVE DES MOINES, IA 50314 C#: 515-512-5355 J#: 515-512-5355

RECEIVED BY MILLER, TYLER	CONTRACT NUMBER 107051641
PURCHASE ORDER NUMBER 16-9329	
JOB NUMBER 20129832959	
BRANCH 1298 DES MOINES SCAFFOLDING PC1298 63 COLLEGE AVE DES MOINES, IA 50314 3524 515-266-7899	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

FINAL BILL: 11/19/20 08:00 AM THRU 11/20/20 05:00 PM.

985.00

RENTAL RETURN

NET DUE UPON RECEIPT

SUBTOTAL	985.00
TAX	2.10
INVOICE TOTAL	987.10



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Fri, Dec 11, 2020 at

10:46 AM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**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:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#2 for Contract #DP-9184.00-010 - 09/08/20 - 11/24/20
Item #:	2
Due Date:	2020-11-24
Status:	Under Review
Amount:	\$1,184.52
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	12/11/2020 at 10:46 am
#:	2

12/11/2020

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: ServiceMas...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/11/2020 at 10:46 am**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **12/11/2020 at 10:46 am**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71073686	1	\$1,184.52	12/14/2020	12/21/2020	00002116069

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$1,184.52
 Warrant Number : 71073686 Vendor Customer : 00002116069
 Line Number : 1 Last Updated : 12/21/20

▼ Issue Information

Issued : 12/14/2020 Void : ☐
 Document ID : 3352132PB3202 Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,184.52
 Comments :

▼ Redeemed Information

Redeemed : 12/21/2020 Batch Number : 3802
 Redeemed Bank : 6037 Sequence Number : 0
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 3

INVOICE NO: 16-10152-WTR

PERIOD: 02/20/21 - 03/04/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-010

CONTRACT DATE:

CERTIFICATE DATE: 03/31/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition

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	\$30,000.00
2.	Net change by change orders	\$13,961.84
3.	Contract Sum to date (Line 1 ± 2)	\$43,961.84
4.	Total completed and stored to date (Column G on detail sheet)	\$30,112.57
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)	\$30,112.57
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$27,672.62
8.	Current payment due:	\$2,439.95
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$13,849.27

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ServiceMaster by Rice (AJS)

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$13,961.84	\$0.00
Totals:	\$13,961.84	\$0.00
Net change by change orders:	\$13,961.84	

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: 03/09/2021

PERIOD: 02/20/21 - 03/04/21

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$27,672.62	\$0.00	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00
TOTALS:			\$30,000.00	\$27,672.62	\$0.00	\$0.00	\$27,672.62	92.24%	\$2,327.38	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Servicemaster Change Order #01								
1.1	00-06 Drywall Removal Option #1	\$4,961.84	\$0.00	\$2,439.95	\$0.00	\$2,439.95	49.17%	\$2,521.89	\$0.00
1.2	00-06 Drywall Removal Option #2	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
TOTALS:		\$13,961.84	\$0.00	\$2,439.95	\$0.00	\$2,439.95	17.48%	\$11,521.89	\$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:		\$43,961.84	\$27,672.62	\$2,439.95	\$0.00	\$30,112.57	68.50%	\$13,849.27	\$0.00



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

INVOICE

Invoice # 16-10152-WTR

Date: 3/9/2021

Due Date: 3/24/2021

Service Dates: 2/20/2021 - 3/4/2021

Bill To:

State of Iowa
Department of Admin Services
109 SE 13th Street
Des Moines IA 50319

Project:

State of Iowa
Ola Babcock Miller
1112 E Grand Ave
Des Moines IA 50319
Project Type: Water Mitigation
Project # 16-10152-WTR
Project Coordinator: Patrick Pollard

Category	Amount
Total Labor	\$1,373.95
Total Supplied Materials	176.00
Total Supplied Equipment	530.00
Total Subcontractor Charges	360.00
Total Amount Of All Charges	<u>\$2,439.95</u>

*ServiceMaster
Rice*

ServiceMaster by Rice

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

Labor Charges By Date

Project: State of Iowa

From Saturday 2/20/2021 Through Thursday 3/4/2021

Saturday, February 20, 2021

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Chris Agan	DSM	Restoration Supervisor (RS)	7:00	12:45	0.00	\$55.00	0.00	5.75	\$82.50	0.00	\$110.00	5.75	\$474.38
Indira Mendoza	DSM	Restoration Tech (RT)	7:00	12:45	0.00	\$48.00	0.00	5.75	\$72.00	0.00	\$86.00	5.75	\$414.00
Isminy Alvarado	DSM	Restoration Tech (RT)	7:00	12:45	0.00	\$48.00	0.00	5.75	\$72.00	0.00	\$86.00	5.75	\$414.00
Totals For Saturday, February 20, 2021								0.00	17.25	0.00		17.25	\$1,302.38
Small Tools Usage Allowance													\$39.07
Total Labor Charges For 2/20/2021													\$1,341.45

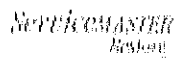
Monday, February 22, 2021

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Taylor Rice	DSM	Project Accountant (PA)	14:00	14:30	0.00	\$65.00	0.50	0.00	\$97.50	0.00	\$130.00	0.50	\$32.50
Totals For Monday, February 22, 2021								0.50	0.00	0.00		0.50	\$32.50
Small Tools Usage Allowance													\$0.00
Total Labor Charges For 2/22/2021													\$32.50

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	0.50	\$32.50		\$32.50
Overtime	17.25	\$868.25	\$434.13	\$1,302.38
Hourly Labor Totals	17.75	\$900.75	\$434.13	\$1,334.88

Total Hourly Labor Charges	\$1,334.88
Small Tools Usage Allowance	\$39.07
Total Labor Charges	\$1,373.95



ServiceMaster by Rice

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

Company Supplied Materials

Project: State of Iowa

Date: 2/20/2021 Through 3/4/2021

Saturday, February 20, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil)	Box / 50	1.00	\$31.00	\$31.00	DSM	Structure	
Dust Mask, HEPA (N95)	Box / 10	1.00	\$20.00	\$20.00	DSM	Structure	
Plastic Sheeting (20'X100') 4-Mil	Roll	1.00	\$125.00	\$125.00	DSM	Structure	
Total Supplied Materials Charges For 2/20/2021				\$176.00			

Report Totals

Total Supplied Materials Charges \$176.00

ServiceMaster by Rice

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

Company Supplied Equipment

Project: State of Iowa

Date: 2/20/2021 Through 3/4/2021

Saturday, February 20, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Scrubber 600 CFM	2.00	\$75.00	\$150.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$65.00	\$65.00	DSM	Structure	
Vacuum, HEPA	2.00	\$100.00	\$200.00	DSM	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$115.00	\$115.00	DSM	Structure	
Total Charges For 2/20/2021			\$530.00			

Report Totals

Total Equipment Charges \$530.00

ServiceMaster by Rice

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

Subcontractor Charges

Project: State of Iowa

Date: 2/20/2021 Through 3/4/2021

Page 1 of 1

Date	Company	Subcontractor	Inv. Date	Inv #	PO #	Work Performed	Inv Amt	Adders		Total Amount
03/04/2021	DSM	Iowa Lead & Asbe	03/04/2021	8155		Fungal Testing	\$300.00	10%	10%	\$360.00

Total Subcontractor Charges \$360.00



Invoice # 8155
Date 03/04/21

Terms: Net 21 Days

Due Date 03/05/21

ServiceMaster by Rice
7555 University Ave
Clive, IA 50326

REMIT PAYMENT TO:
Iowa Lead Safety
PO Box 245 | Johnston IA 50131

Job Name / P.O. Number

16-10152

Service Date	Item	Description	Qty	Rate	Amount
02/15/21	Tape Lift Sampling	Tape Lifts, fungal testing: Babcock Miller Bldg 16-10152			
02/15/21	Field Technician	Local Travel, Asbestos Investigation & Collection of Samples		115.00	115.00
03/02/21	Lab	Lab Fees	1	75.00	75.00
03/03/21	Reports	Written Report		100.00	100.00
03/03/21	Admin	Clerical	0.2	50.00	10.00

Total Due \$300.00

Payments/Credits \$-300.00

Balance Due \$0.00

PO Box 245 | Johnston IA 50131

Tel: 515.331.1690

IowaLeadSafety.com | AllianceEnv.com | customercare@iowaleadsafety.com

Project: State of Iowa

Project #: 16-10152

Supervisors Name: (Print) Chris Agan

Shift _____ Building 019 bahcocks miller

Area 3, 2, 1 Room 312, 212, 112

[□ Contents](#) [👤 Structure](#) [□ Travel](#) [□ Other](#)

Briefly Describe The Work Completed During This Shift - Include The Area(s) Worked In (Use approximate completion %)

Demo Drywall & Plywood

**By signing this form, I state that I was not injured on the project today. If you were injured today, please notify your supervisor immediately.*

Did you sign In / Out on your ELD Today?

Qty	Worker Name (Supervisor Name First)	Office	Driver Y/N	Start Time	Lunch	End Time	Hotel & Room #	Signature
1	Chris Agan	Rice	Y	0700	—	1245		<i>Chris Agan</i>
2	Isminy Alvarado	Rice	—	0700	—	1245		<i>Isminy Alvarado</i>
3	INDIRA MENDOZA	Rice	—	0700	—	1245		<i>INDIRA MENDOZA</i>
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								

*By signing this form, I hereby give permission to ServiceMaster to use my name and photographic likeness in all forms and media for advertising, trade, and any other lawful purposes. *By signing this form, I state that I was not injured on the project today. If you were injured today, please notify your supervisor immediately.

[illegible]

Check List - Please Check Each Box & Enter The Number Of Workers You Need For The Next Shift

Each daily sheet is filled out completely; including top sections		Detailed photos of work activity & equipment used turned in	
FRA filled out correctly and signed by all workers		Receipts for purchases turned in	
Work area clean & organized ; Equip. cleaned/filters changed		Vehicle cleaned out / Checked fluids, lights, tires, mirrors etc..	
Returned supplies & equipment not needed to supply/trailer		Next shift number of workers requested	

Date: 2-20-21Project: State of IowaProject # 16-10152Supervisors Name: (Print) Chris AganShift DaysBuilding Old Babcock Miller☐ Contents ☒ Structure ☐ Travel ☐ OtherArea 3,2,1Room 312, 212, 112

Equipment Item Description	Office/PTY	Office/PTY	Supply Item Description	Unit	Office/PTY	Office/PTY
Air Compressor w/accessories	/	/	Benefect Decon 30	Gallon	/	/
Air Mover	/	/	Bags, Contractor (3 mil)	Bx/50	Rice/1	/
Air Scrubber 600 CFM	Rice/2	/	Bags, Black (6 mil)	Bx/75	/	/
Air Scrubber 2000 CFM	/	/	Bottle Water (case 24)	Case	/	/
Airless Sprayer	/	/	Bont Covers: Disposable Rubber	Pair	/	/
Bio Spray Unit	/	/	Box, Dish Pack	Each	/	/
Bio Spray CO2 Tanks	/	/	Box, Large	Each	/	/
Carpet Machine (hot)	/	/	Box, Medium	Each	/	/
Cart - Flat	/	/	Box, Small	Each	/	/
Cart - Poly Dump Cart	/	/	Chemical Sponges (42082)	Each	/	/
Dehumidifier, LGR/EVO - 80-130 AHAM PPD	/	/	Dust Cloth, 24"x24" (41530)	Pk/50	/	/
Dehumidifier, LGR/EVO - <80 AHAM PPD	/	/	Dust Mask, HEPA - N95	Bx/10	Rice/1	/
Dehumidifier, LGR - >130 AHAM PPD	/	/	Filter, Refrigerant Dehu	Each	/	/
Ducting 20-25" x 25' event pipe	/	/	Filter, Air Scrubber - Secondary pleated	Each	/	/
E-TES Thermal Unit (Infra Red Camera)	/	/	Filter, Air Scrubber - Primary	Each	/	/
Extraction Unit - Truck Mounted (8hr shift)	/	/	Filter, Air Scrubber - Carbon	Each	/	/
Extraction Unit (Portable or Flood Pumper)	/	/	Filter, Air Scrubber - HEPA	Each	/	/
Generator < 10KW (10,000 watt)	/	/	FloorStar DuoClene	Gallon	/	/
Generator 150 KW	/	/	FloorStar Heavy Duty Degreaser	Gallon	/	/
Generator Cables	/	/	GlassClene Pro (23424)	Gallon	/	/
Quad Box Out Let Cables	/	/	Gloves, Latex/Nitrile Disposable 100 count	Box	/	/
Transformer	/	/	Gloves, Leather palm work	Pair	/	/
Trailer 21' - 35' (Generator or Dessicant)	/	/	Microban Disinfectant, QGC (circle)	Gallon	/	/
Hydroxyl Generator, Boss or XL3	/	/	Milgo: Q6C, Plus	Gallon	/	/
HVAC Cleaning System	/	/	Mop Head	Each	/	/
HVAC Vodeo / ToolRobot	/	/	OdorGo Room Deodorant Pro	Pint	/	/
Ladder - 14' and/or extension/Little Giant	/	/	Packing Paper (50 lb)	Box	/	/
Light, Demo/Drop/Stand/String	/	/	Painters Plastic 12"x400'	Roll	/	/
Light, Halogen Lights, single	/	/	Plastic Sheeting: 4 mil - 20'x100'	Roll	Rice/1	/
Light Tower	/	/	Plastic Sheeting: 6 mil - 20'x100'	Roll	/	/
Light, Wobble	/	/	Plastic Sheeting: Fire Retardant	Roll	/	/
Moisture Mapping Kit (meter and accessories)	Rice/1	/	Respirator Cartridges - P-100 Hepa	Pair	/	/
PPF - Personal Fall Protection	/	/	SaniMaster 6, (23784)	Gallon	/	/
PPE - Personal Protection Equip (without Tyvek)	/	/	Scrub Pads: White, Green (circle)	Box/10	/	/
PRP - Personal Respiratory Protection	/	/	Tape, Blue	Roll	/	/
Fogger - Electrical	/	/	Tape, Caution	Roll	/	/
Pressure Washer - 1500-3500 psi gas	/	/	Tape, Duct	Roll	/	/
Pressure Washer - Hot Water Portable	/	/	Tape, Packing	Roll	/	/
Radio, 2 way - Job Site Communication	/	/	Terry Towels: New	Dozen	/	/
Saw, Kett	/	/	Tyvek Coverall	Each	/	/
Trailer - Semi - 45', 53' (circle)	/	/	Vacuum Bags, HEPA	Each	/	/
Vacuum, Backpack HEPA	/	/	Vacuum Brush - Round: New	Each	/	/
Vacuum, HEPA	Rice/2	/	WallGlide DeepClene	Gallon	/	/
Vacuum, Canister/Shop (Wet/Dry)	/	/	Microfiber Towels	Dozen	/	/
Vehicle - Utility cart - Polaris, Golf Cart (circle)	/	/	Paper Towels - Disposable (per dozen or Pack)	/	/	/
Wall Trowel System	/	/	Antibacterial Hand Soap	Each	/	/
Zip Poles (Pair)	/	/	Respirator Wipes	Box	/	/
Administrative - WIFI Wireless Internet	/	/			/	/
Administrative - Accounting Package	/	/			/	/
Administrative - Vehicle Mobile Command Center	/	/			/	/
Desiccant 5000 CFM	/	/			/	/
	/	/			/	/
	/	/			/	/
	/	/			/	/
	/	/			/	/

Vehicle Description	Office/PTY	Office/PTY	Office/PTY	Office/PTY	Office/PTY
Vehicle - Box Truck	/	/	/	/	/
Vehicle - Van - Cargo/Passenger	Rice/1	/	/	/	/
Vehicle - Field/Supervisor	/	/	/	/	/
Vehicle - Pulling Truck 3/4 ton+	/	/	/	/	/

Supervisors Name: (Print)

State of Iowa

Project #:

Page

0

Shift

Building

Room

□ Contents

Structure

ET Travel

☐ Other

Briefly Describe The Work Completed During This Shift - Include The Area(s) Worked In (Use approximate completion %)

Admin.

**By signing this form, I state that I was not injured on the project today. If you were injured today, please notify your supervisor immediately.*

Did you sign In / Out on your ELD Today?

"By signing this form, I hereby give permission to ServiceMaster to use my name and photographic likeness in all forms and media for advertising, trade, and any other lawful purposes. "By signing this form, I state that I was not injured on the project today. If you were injured today, please notify your supervisor immediately.

Check List - Please Check Each Box & Enter The Number Of Workers You Need For The Next Shift			
Each daily sheet is filled out completely, including top sections		Detailed photos of work activity & equipment used turned in	
FRA filled out correctly and signed by all workers		Receipts for purchases turned in	
Work area clean & organized ; Equip. cleaned/filters changed		Vehicle cleaned out / Checked fluids, lights, tires, mirrors etc..	
Returned supplies & equipment not needed to supply/trailer		Next shift number of workers requested	



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Tue, Mar 30, 2021 at

1:17 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**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:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#3 for Contract #DP-9184.00-010 - 02/20/21 - 03/04/21
Item #:	3
Due Date:	2021-03-09
Status:	Under Review
Amount:	\$2,439.95
Link:	View this Subcontractor Invoice

Workflow History

#:	3
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice# 16-10152-WTR
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	03/30/2021 at 01:16 pm
#:	2

3/31/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #3: ServiceMast...

Action By: **Josh Herman**
Role: **Construction Manager Approver**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/30/2021 at 01:16 pm**
#: **1**
Action By: **Josh Herman**
Role: **Construction Manager Reviewer**
Action Taken: **801 Invoice Workflow**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **03/30/2021 at 01:16 pm**

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	71232284	1	\$2,439.95	03/31/2021	04/06/2021	00002116069

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2021 Amount : \$2,439.95
 Warrant Number : 71232284 Vendor Customer : 00002116069
 Line Number : 1 Last Updated : 4/6/21

▼ Issue Information

Issued : 03/31/2021 Void : ☐
 Document ID : 3352132PC3202A Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$2,439.95
 Comments :

▼ Redeemed Information

Redeemed : 04/06/2021 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 09880
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

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

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 4

INVOICE NO: 16-11558

PERIOD: 01/01/22 - 01/31/22

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-010

CONTRACT DATE:

CERTIFICATE DATE: 02/03/2022

SUBMITTED DATE:

FROM SUBCONTRACTOR:

ServiceMaster by Rice (AJS)
7555 University Ave.
Clive, Iowa 50325

SUBCONTRACT FOR: ServiceMaster - Cleanup & Interior Demolition

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	\$30,000.00
2.	Net change by change orders	\$13,961.84
3.	Contract Sum to date (Line 1 ± 2)	\$43,961.84
4.	Total completed and stored to date (Column G on detail sheet)	\$31,167.88
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)	\$31,167.88
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$30,112.57
8.	Current payment due:	\$1,055.31
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$12,793.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$13,961.84	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$13,961.84	\$0.00
Net change by change orders:	\$13,961.84	

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: ServiceMaster by Rice (AJS)

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: 01/31/2022

PERIOD: 01/01/22 - 01/31/22

Contract Lines

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.MM21 Construction BRUM.MM21	Contract Line 1 - Disaster Remediation Services (1 Lump Sum @\$30,000)	\$30,000.00	\$27,672.62	\$1,055.31	\$0.00	\$28,727.93	95.76%	\$1,272.07	\$0.00
TOTALS:			\$30,000.00	\$27,672.62	\$1,055.31	\$0.00	\$28,727.93	95.76%	\$1,272.07	\$0.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	CCO # 001 Servicemaster Change Order #01								
1.1	00-06 Drywall Removal Option #1	\$4,961.84	\$2,439.95	\$0.00	\$0.00	\$2,439.95	49.17%	\$2,521.89	\$0.00
1.2	00-06 Drywall Removal Option #2	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00
TOTALS:		\$13,961.84	\$2,439.95	\$0.00	\$0.00	\$2,439.95	17.48%	\$11,521.89	\$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:		\$43,961.84	\$30,112.57	\$1,055.31	\$0.00	\$31,167.88	70.80%	\$12,793.96	\$0.00



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

INVOICE

Invoice # 16-11558

Date: 1/31/2022

Due Date: 2/15/2022

Service Dates: 10/26/2021 - 12/11/2021

Bill To:

State of Iowa- Ola Babcock Miller
1112 E. Grand Ave
Des Moines IA 50319
Attention: Josh Herman

Project:

State of Iowa- Ola Babcock Miller
1112 E. Grand Ave
Des Moines IA 50319
Contact: Josh Herman
Claim #: DO 33521323202
Project Type: Carpet cleaning 10-26-2021 and 12-11-2021
Project Coordinator: Patrick E Pollard li

Category	Amount
Total Labor	\$685.31
Total Supplied Materials	120.00
Total Supplied Equipment	250.00
Total Amount Of All Charges	<u>\$1,055.31</u>

ServiceMaster
History

ServiceMaster by Rice

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

Labor Charges By Date

Project: State of Iowa- Oia Babcock Miller

From Tuesday 10/26/2021 Through Saturday 12/11/2021

Tuesday, October 26, 2021

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Gary W Hart	RICE	Restoration Supervisor (RS)	1:20 PM	5:00 PM	0.00	\$55.00	3.67	0.00	\$82.50	0.00	\$110.00	3.67	\$201.85
Totals For Tuesday, October 26, 2021							3.67	0.00		0.00		3.67	\$201.85
Small Tools Usage Allowance													\$6.06
Total Labor Charges For 10/26/2021													\$207.91

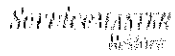
Saturday, December 11, 2021

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	OT Hours	OT Rate	Prem Hours	Prem Rate	Total Hours	Total Labor Charge
Gary W Hart	RICE	Restoration Supervisor (RS)	8:00 AM	11:00 AM	0.00	\$55.00	0.00	3.00	\$82.50	0.00	\$110.00	3.00	\$247.50
Jason A Schwering	RICE	Restoration Tech (RT)	8:00 AM	11:00 AM	0.00	\$48.00	0.00	3.00	\$72.00	0.00	\$96.00	3.00	\$216.00
Totals For Saturday, December 11, 2021							0.00	6.00		0.00		6.00	\$463.50
Small Tools Usage Allowance													\$13.90
Total Labor Charges For 12/11/2021													\$477.40

Report Summary

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	3.67	\$201.85		\$201.85
Overtime	6.00	\$309.00	\$154.50	\$463.50
Hourly Labor Totals	9.67	\$510.85	\$154.50	\$665.35

Total Hourly Labor Charges	\$665.35
Small Tools Usage Allowance	\$19.96
Total Labor Charges	\$685.31



ServiceMaster by Rice

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

Company Supplied Materials

Project: State of Iowa- Ola Babcock Miller

Date: 10/26/2021 Through 12/11/2021

Tuesday, October 26, 2021

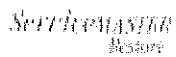
Description	Units	Qty	Rate	Total	Company	Phase	Notes
Benefect Decon 30	Gallon	1.00	\$60.00	\$60.00	RICE		
Total Supplied Materials Charges For 10/26/2021				\$60.00			

Saturday, December 11, 2021

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Benefect Decon 30	Gallon	1.00	\$60.00	\$60.00	RICE		
Total Supplied Materials Charges For 12/11/2021				\$60.00			

Report Totals

Total Supplied Materials Charges	<u>\$120.00</u>
----------------------------------	-----------------



ServiceMaster by Rice

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

Company Supplied Equipment

Project: State of Iowa- Ola Babcock Miller

Date: 10/26/2021 Through 12/11/2021

Tuesday, October 26, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Extraction Unit (Portable Carpet)	1.00	\$125.00	\$125.00	RICE		
Total Charges For 10/26/2021			\$125.00			

Saturday, December 11, 2021

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Extraction Unit (Portable Carpet)	1.00	\$125.00	\$125.00	RICE		
Total Charges For 12/11/2021			\$125.00			

Report Totals						
Total Equipment Charges			\$250.00			



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #4: ServiceMaster by Rice (AJS)

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Thu, Feb 3, 2022 at
11:42 AM

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs



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:	ServiceMaster by Rice (AJS)
Contract Title:	ServiceMaster - Cleanup & Interior Demolition
Name:	#4 for Contract #DP-9184.00-010 - 01/01/22 - 01/31/22
Item #:	4
Due Date:	2022-01-31
Status:	Under Review
Amount:	\$1,055.31
Link:	View this Subcontractor Invoice

Workflow History

#:	4
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 16-11558
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/03/2022 at 11:42 am
#:	3

Action By:	Josh Herman
Role:	Design Professional
Action Taken:	Approve
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/03/2022 at 11:42 am
#:	2
Action By:	Josh Herman
Role:	Construction Manager Approver
Action Taken:	Approved
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/03/2022 at 11:42 am
#:	1
Action By:	Josh Herman
Role:	Construction Manager Reviewer
Action Taken:	802 Invoice Workflow
Attachments:	None
Ball In Court Duration (Calendar):	0 days
Date/Time:	02/03/2022 at 11:42 am

More details: [View online](#) |  View PDF

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2022	71767424	1	\$1,055.31	02/03/2022	02/09/2022	00002116069

First Prev Next Last

[Search](#) 

▼ Warrant Information

Fiscal Year : 2022 Amount : \$1,055.31
 Warrant Number : 71767424 Vendor Customer : 00002116069
 Line Number : 1 Last Updated : 2/9/22

▼ Issue Information

Issued : 02/03/2022 Void : ☐
 Document ID : 3352232PD3202A Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$1,055.31
 Comments :

▼ Redeemed Information

Redeemed : 02/09/2022 Batch Number : 0000
 Redeemed Bank : 0000 Sequence Number : 02907
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :
 Sub Function :

[Top](#)

Department of Administrative Services
Major Maintenance MM21
#9184.00 Brockway (3)
7/20/2022

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs 29C20

Project # 9184.00

Program code 918400

Brockway Mechanical

Acct. Codes-0017-335-MM21-9255

Project Manager - Josh H.

Major Program 3D02

Vendor: 00002116146

MA-005-49446A MA 005 19146B

Activity code: BRUM

Doc #	Date	Activity	Contract & C.O.'s	Contract Total	Payment Amount	Total Paid	Balance
DO 33521323203	11/17/20	DO Procure	130,300.00	130,300.00			130,300.00
PRC 3352132PA3203	01/25/21	Inv. 2703R-1		130,300.00	62,891.55 ✓	62,891.55	67,408.45
DO 3352132320A	02/12/21	CO 1 & update MA	17,542.90	147,842.90		62,891.55	84,951.35
PRC 3352132PB3203A	02/19/21	Inv. 2703R-2		147,842.90	42,396.35 ✓	105,287.90	42,555.00
DO 3352132320A	03/10/21	CO 2	72,875.00	220,717.90		105,287.90	115,430.00
DO 3352132320A	04/08/21	CO 3 (no cost)	0.00	220,717.90		105,287.90	115,430.00
PRC 3352132PC3203A	05/11/21	Inv. 2703R-3		220,717.90	39,962.68 ✓	145,250.58	75,467.32
DO 3352132320A	06/18/21	CO 4 (no cost)	0.00	220,717.90		145,250.58	75,467.32
DO 3352232320A	08/10/21	Rolled to FY22	0.00	220,717.90		145,250.58	75,467.32
PRC 335223PD2320A	01/04/22	Inv. 2703R-4 FINAL	-2,592.32	218,125.58	72,875.00 ✓	218,125.58	0.00
				218,125.58		218,125.58	0.00
				218,125.58		218,125.58	0.00
				218,125.58		218,125.58	0.00

Totals:	\$	218,125.58	\$	218,125.58	\$	-
---------	----	------------	----	------------	----	---

Line 1 - Labor & CO 1, CO 3, CO 4	83,297.50	83,297.50	-
Line 2 - Labor OT - CO 1	1,687.50	1,687.50	-
Line 3 - Material, CO 1, CO 3, CO 4	122,561.38	122,561.38	-
Line 3 - OSB & CO 1	10,579.20	10,579.20	-
Total:	\$ 218,125.58	\$ 218,125.58	\$ -

TO CONTRACTOR:

State of Iowa - Department of Administrative
Services
109 SE 13th St.
Des Moines, Iowa 50319

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 1

INVOICE NO: 2703R-1

PERIOD: 12/01/20 - 01/08/21

PROJECT NO: 9184.00

CONTRACT NO: DP-9184.00-009

CONTRACT DATE:

CERTIFICATE DATE: 01/26/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Roofing 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		\$130,300.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$130,300.00
4.	Total completed and stored to date (Column G on detail sheet)		\$62,891.55
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)		\$62,891.55
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$0.00
8.	Current payment due:		\$62,891.55
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$67,408.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

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

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 01/14/2021

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 12/01/20 - 01/08/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/hr)	\$50,000.00	\$0.00	\$17,050.00	\$0.00	\$17,050.00	34.10%	\$32,950.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$0.00	\$41,099.15	\$0.00	\$41,099.15	58.46%	\$29,200.85	\$0.00
3	00-06 - Construction BRUM	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$0.00	\$4,742.40	\$0.00	\$4,742.40	47.42%	\$5,257.60	\$0.00
TOTALS:			\$130,300.00	\$0.00	\$62,891.55	\$0.00	\$62,891.55	48.27%	\$67,408.45	\$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:		\$130,300.00	\$0.00	\$62,891.55	\$0.00	\$62,891.55	48.27%	\$67,408.45	\$0.00

SOV Item #1			
Labor	\$13,050.00		
Labor snow removal	\$4,000.00		
Total Labor		\$17,050.00	
SOV Item #2			
ABC	\$12,321.03		
ABC	\$13,711.50		
ABC	\$5,490.16		
ABC	\$79.59		
Total Tool	\$94.04		
WSI	\$254.00		
Two Rivers	\$929.00		
Materials Total			\$32,879.32
25% markup	\$8,219.83		
Materials + markup		\$41,099.15	
SOV Item #3			
OSB replacement	\$4,742.40		
Total OSB Allowance		\$4,742.40	
Pay App Total		\$62,891.55	

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date: 01/12/20201

Supplier	Invoice Number	Amount
ABC Supply	4030400	\$12,321.03
ABC Supply	4030784	\$13,711.50
ABC Supply	4035796	\$5,490.16
ABC Supply	10228110	\$79.59
Total Tool	9766360	\$94.04
Waste Solutions of Iowa	20287	\$254.00
Two Rivers Insurance	3205	\$929.00
	Subtotal	\$32,879.32
	Markup (25%)	\$8,219.83
	TOTAL	\$41,099.15



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

REGULAR
INVOICE

(608)368-2562

IMPORTANT: SELLER MAKES NO WARRANTIES: SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

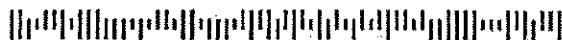
T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:
142 2 SP 0.650 E0142X I1089 D6930912485 S2 P7893223 0001:0009



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

OLA BABCOCK BLDG
% BROCKWAY MECH & ROOFING
1112 E GRAND AVE
DES MOINES IA 50319- 9002

INVOICE NO.		CUSTOMER ORDER NO.		SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
4030400		NJ27005		COM	30022400	31025700	12/08/20	12/08/20	1 of 1
ITEM NUMBER		ITEM DESCRIPTION		U/M	T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #140 DIRECT WATERLOO		COMMON CARRIER							
58FSSOT005		OLA BABCOCK BLDG BASE TAPERED QUOTE		EA		1	0	8,341.20	8,341.20
58FSIS2044		FIRES 2.0 ISO 4'X4'		SH		384	0	9.24	3,548.16
		F/S SALES ORDER #20690605							

RECEIVED

are Received
Order #

DEC 15

ABC SUP

2703R

1602

115

m

Account #

myABCsupply
do more on the go

✓ Order Online ✓ Track Deliveries
✓ Simplify Billing ✓ Manage Users

>> DOWNLOAD THE APP



				SUBTOTAL		11,889.36
NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY		237.79 02/10/21	SUBTOTAL AMOUNT +	FREIGHT +	SALES TAX IA DP ✓	TOTAL PAYABLE IN U.S. DOLLARS
			11,889.36	431.67	0.00	12,321.03



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

(608)368-2562

REGULAR
INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

142 2 SP 0.650 E0142 11090 D6930912493 S2 P7893223 0002:0009



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

OLA BABCOCK MILLER BLDG
1112 E GRAND AVE
DES MOINES IA 50319- 0000

INVOICE NO.		CUSTOMER ORDER NO.		SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
4030784		NJ27005		OTG	30022400	31025700	12/08/20	12/08/20	1 of 1
ITEM NUMBER		ITEM DESCRIPTION		U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	TERMS		SALES REP
							2%2ND10TH N EOM		BU1522
ABC #140 WATERLOO		OUR TRUCK GROUND							
07FST6101W	FIRES TPO 060 10X100 WHITE	RL	9	0	593.00	5,337.00			
08FSTBA5	FIRES ULTRAPLY TPO BONDING ADH 5GAL	DR	28	0	86.58	2,424.24			
08FSSW100	FIRES SW-100 CLEAR SPLICE WASH 5GAL	DR	1	0	70.39	70.39			
08FSUTCECL	FIRES ULTRAPLY TPO CUT EDGE CLR PNT	EA	12	0	10.19	122.28			
08FSS20	FIRES S-20 WATER-BLOCK SEAL 25/CT	TB	25	0	3.93	98.25			
08FSTICWH	FIRES TPO IN/OUT CORNER WHITE	PC	80	0	5.92	473.60			
08FSTIJC	FIRES TPO T-JOINT COVER WHT 100/CT	PC	100	0	0.46	46.00			
08FSTUPBW	FIRES TPO UNIV PIPE BOOT 1-6" WHITE	PC	5	0	22.95	114.75			
08FSTB	FIRES TERMINATION BAR	EA	20	0	5.91	118.20			
08FSAPF112	FIRES 1 1/2 ALL-PURP FASTENERS 1M	BX	1	0	54.50	54.50			
08FSCDP114	FIRES 1 1/4 COATED DRIVE PIN	BX	1	0	327.79	327.79			
62MHDP1244	MH 1/2" DENSDECK PRIMED 4X4	SH	382	0	11.50	4,393.00			
99FUELCHG3	FUEL SURCHARGE 3	EA \	1	0	50.99	50.99			
08FSSP	FIRES SEAM PLATE 2" ROUND 1M	BX	1	0	80.51	80.51			

RECEIVED

DEC 15

Date Received

Vendor #

ABC SUP

2703R

602

115

M

Account #

RECEIVED

Date Received

Order #

Account #

DEC 15

ABC SUP

2703R

602

115

M

myABCsupply
do more on the go

- ✓ Order Online
- ✓ Track Deliveries
- ✓ Simplify Billing
- ✓ Manage Users

>> DOWNLOAD THE APP



NOTE THE SAVINGS: YOU MAY DEDUCT
IF THIS INVOICE IS PAID BY

274.23
02/10/21

SUBTOTAL AMOUNT +
13,711.50

FREIGHT +
0.00

SALES TAX
IA DP
0.00

TOTAL
PAYABLE IN
U.S. DOLLARS

SUBTOTAL 13,711.50

13,711.50



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693-0156

(608)368-2562

REGULAR
INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

61 2 SP 0.050 E0061 J0483 D08915543833 S2 P7882845 0002:0006



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

SHIP TO:

BROCKWAY MECH & ROOFING
4301 NE 14TH ST
JOB: NJ27005
DES MOINES IA 50313-2605

					INVOICE DATE	SHIP DATE	PAGE
					12/03/20	12/03/20	1 of 1
INVOICE NO.	CUSTOMER ORDER NO.	SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	TERMS		SALES REP
4035796	NJ27005 ISO STICK	COM	30022400	31025700	2%2ND10TH N EOM		BU1522
ITEM NUMBER	ITEM DESCRIPTION	U/M	T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #140 DIRECT WATERLOO COMMON CARRIER							
16FSIST115	FIRES ISO STICK INSUL ADH PART1 15G	DR		6	0	452.93	2,717.58
16FSIST215	FIRES ISO STICK INSUL ADH PART2 15G	DR		6	0	452.93	2,717.58
MUST BE WINTER GRADE							
F/S SALES ORDER# 20690676							

RECEIVED

DEC 09

Price Received
Order #

Account #

ABC SUP
2703R
602
115
M



myABCsupply
do more on the go

- ✓ Order Online
- ✓ Track Deliveries
- ✓ Simplify Billing
- ✓ Manage Users

» DOWNLOAD THE APP



NOTE THE SAVINGS: YOU MAY DEDUCT
IF THIS INVOICE IS PAID BY

108.70
02/10/21

SUBTOTAL AMOUNT +
5,435.16

FREIGHT +
55.00

SALES TAX
IA DP 0.00

TOTAL
PAYABLE IN
U.S. DOLLARS

SUBTOTAL 5,435.16

5,490.16



REMIT TO:
ABC SUPPLY CO - MBA #743
15631 COLLECTION CENTER
CHICAGO IL 60693- 0156

(608)368-2562

REGULAR
INVOICE

IMPORTANT: SELLER MAKES NO WARRANTIES: SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:
4071 1 MB 0.439 E0273X ID498 D694449529 S2 P7909989 0001:0003

SHIP TO:



BROCKWAY MECH & ROOFING
DES MOINES SALES ONLY
PO BOX 1190
BURLINGTON IA 52601-1190

BROCKWAY MECH & ROOFING
4301 NE 14TH ST
ATT NATE 2703R
DES MOINES IA 50313- 2605

INVOICE NO.		CUSTOMER ORDER NO.		SHIP VIA	MAIN ACCOUNT NO.	CUSTOMER NO.	INVOICE DATE	SHIP DATE	PAGE
10228110		2703R		COM	30022400	31025700	12/11/20	12/14/20	1 of 1
ITEM NUMBER		ITEM DESCRIPTION			U/M T/D	QUANTITY SHIPPED	QUANTITY BACKORD	UNIT PRICE	EXTENDED PRICE
ABC #140 WATERLOO		COMMON CARRIER							
700FOBMP01		OF OLYBOND PACECART MISC PART OMG PART # OBPC15KIT-VNTSET			EA /	1	0	79.59	79.59
		Pacecart hoses Conversion Kit							

RECEIVED
DEC 22

Date Received _____
Order # _____
Account # _____

ABCSUP
2703R
100
019
E



We will be closed Dec 24th, 25th, 31st & Jan 1st

NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY		1.71	SUBTOTAL AMOUNT +	FREIGHT +	SALES TAX IA DP	TOTAL PAYABLE IN U.S. DOLLARS
		02/10/21	79.59	0.00	5.88	79.59 85.47



TOTAL TOOL

PO BOX 860681 MINNEAPOLIS, MN 55486
Phone: 851-646-4055 Fax: 851-648-8610
800#: 800-444-4899

Invoice



INVOICE #	09766380
LOCATION	09
DATE	12/07/20
PAGE	1 of 1

BILL TO
019786
BROCKWAY MECHANICAL & ROOFING
ATTN:ACCOUNTS PAYABLE
P.O. BOX 1190
BURLINGTON, IA 52601

SHIP TO
BROCKWAY MECHANICAL & ROOFING
BURLINGTON, IA 52601

ORDER NUMBER 09741228	ORDER DATE 12/07/20	CUSTOMER P/O NUMBER 2703R	PAYMENT TERMS 1 % 10 DAYS NET 30
WRITTEN BY YOE, EMILY F.	CONTACT BILLY	SHIP VIA CUSTOMER WILL CALL	
FREIGHT TERMS PREPAID & CHARGE OUTBOUND	JOB NUMBER	SALES REP JAKE EASTON	

PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
PRESS75YBKOG150-457 3/4IN X 150FT SAFETY SKIRT BARRICADE TAPE	4	4	0	23.51	EA	94.04T

Sales Tax Charge: IOWA	@ 6.000%	5.64
Sales Tax Charge: POLK	@ 1.000%	0.94
Sales Tax Charge: DES MOINES	@ 0.000%	0.00

RECEIVED

DEC 10

Date Received _____
Order # _____
Account # _____
TODD
2703R
100
018
POSTED

ATTN ADDRESS CHANGE: REMIT ALL CHECKS TO: PO BOX 860681 - MINNEAPOLIS MN 55486

MERCHANDISE TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
94.04	0.00	0.00	6.58	0.00	0.00	0.00	100.62

If paid before 12/17/20 deduct 0.94. This is for pick ticket 09741228-1



Waste Solutions of Iowa
PO Box 938
Des Moines, IA 50304

Invoice

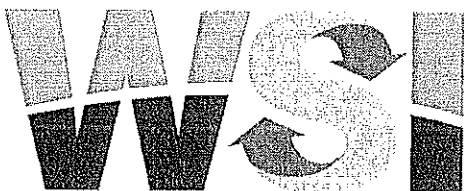
Date	Invoice #
12/9/2020	20287

Bill To
Brockway Mechanical and Roofing PO Box 1190 Burlington, IA 52601

P.O. No.	Terms	Project	
	Net 20	Brockway Mechanical - 1112 E. Grand	
Quantity	Description	Rate	Amount
2	Install of Winterized Toilet #66831 on 12/08/2020	25.00	50.00
1	Service of Winterized Toilet (12/8/2020 to 1/4/2021)	102.00	102.00
1	Service of Winterized Hook Unit (12/8/2020 to 1/4/2021)	102.00	102.00
Ola Babcock Bldg.		RECEIVED DEC 14 Date Received _____ Order # _____ WA 5501 27034 100 135 0 Account # _____	

Total \$254.00

Phone #	E-mail
(515) 288-0924	steph@jimsjohns.com



WASTE SOLUTIONS OF IOWA

There will be a \$5 late fee assessed on all invoices that are 25 days past due.



214 N. Main Street
Burlington, IA 52601
Phone: (800) 728-9620

Invoice # 3205	Page 1 of 1
Account Number	Date
BROCMC-CL	11/19/2020
BALANCE DUE ON	
11/19/2020	
AMOUNT PAID	Amount Due
	\$929.00

Brockway Mechanical & Roofing Co., Inc.
PO Box 1190
Burlington, IA 52601

Bonds	Policy Number: 3262657	Effective: 11/19/2020 to 11/19/2021
-------	------------------------	-------------------------------------

Item #	Trans Eff Date	Due Date Trans	Description	Amount
83462	11/19/2020	11/19/2020 NEWB	New BOND Effective 11/19/2020	\$929.00

Ola Babcock Miller 2703R
Total Invoice Balance:

\$929.00

✓ Sfr

RE: State of Iowa, Ola Babcock Miller

RECEIVED

NOV 25

By Received _____
for # _____

Account # _____

TWO RIVERS
2703R
100
110
0

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date	Line Item	# of Employees	Hours Logged	Rate	Total
12/7/2020	Regular Time	1	2	\$50.00	\$100.00
12/8/2020	Regular Time	5	27.5	\$50.00	\$1,375.00
12/9/2020	Regular Time	4	14.5	\$50.00	\$725.00
12/10/2020	Regular Time	2	4.5	\$50.00	\$225.00
12/15/2020	Regular Time	1	2	\$50.00	\$100.00
12/17/2020	Regular Time	1	2	\$50.00	\$100.00
1/6/2021	Regular Time	6	36	\$50.00	\$1,800.00
1/7/2021	Regular Time	10	95.5	\$50.00	\$4,775.00
1/8/2021	Regular Time	9	77	\$50.00	\$3,850.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	261	\$50.00	\$13,050.00

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date	Line Item	Square Feet	Unit Price	Total
1/7/2021	OSB Replacement	832	4.00	3,328.00
1/7/2021	1.5" ISO Replacement	832	1.70	1,414.40
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
			TOTAL	\$4,742.40

Date	Line Item	# of Employees	Hours Logged	Rate	Total
12/18/2020	Snow Removal	7	28.5	\$50.00	\$1,425.00
1/5/2021	Snow Removal	6	51.5	\$50.00	\$2,575.00
		TOTAL	80	\$50.00	\$4,000.00



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services
<State_of_Iowa__Department_of_Administrative_Services@procoretech.com>
To: dasfinanceinfrastructure@iowa.gov

Mon, Jan 25, 2021 at
8:56 AM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**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:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Roofing Replacement
Name:	#1 for Contract #DP-9184.00-009 - 12/01/20 - 01/08/21
Item #:	1
Due Date:	2021-01-14
Status:	Under Review
Amount:	\$62,891.55
Link:	View this Subcontractor Invoice

Workflow History

#:	10
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice #2703R-1 MM21
Attachments:	None
Ball In Court Duration (Calendar):	4 days
Date/Time:	01/25/2021 at 08:56 am
#:	9

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway M...

Action By: **Scott Allen**
Role: **Design Professional**
Action Taken: **Approve**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/21/2021 at 07:55 am**
#: **8**
Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Approved**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/21/2021 at 07:18 am**
#: **7**
Action By: **Melissa White**
Role: **Construction Manager Reviewer**
Action Taken: **802 Invoice Workflow**
Comment: **Pay Application #1 (Invoice 2703R-1) Reviewed**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/20/2021 at 01:04 pm**
#: **6**
Action By: **Melissa White**
Role: **Creator**
Action Taken: **Resubmit Invoice**
Attachments: **None**
Ball In Court Duration (Calendar): **2 days**
Date/Time: **01/20/2021 at 01:04 pm**
#: **5**
Action By: **Jerry Dehnke**
Role: **Construction Manager Approver**
Action Taken: **Revise and Resubmit**
Comment: **backup is missing**
Attachments: **None**
Ball In Court Duration (Calendar): **0 days**
Date/Time: **01/18/2021 at 11:10 am**

1/25/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #1: Brockway M...

#: 4
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #1 (Invoice 2703R-1) Reviewed.
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/18/2021 at 10:36 am

#: 3
Action By: Melissa White
Role: Creator
Action Taken: Resubmit Invoice
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/18/2021 at 10:36 am

#: 2
Action By: Jerry Dehnke
Role: Construction Manager Approver
Action Taken: Revise and Resubmit
Comment: Use the following. Invoice start 12-01-2020 Invoice end 01-08-2021. See attached for additional comments. Jerry
Attachments: 2703R-1 Ola Babcock Miller (1).pdf
Ball In Court Duration (Calendar): 3 days
Date/Time: 01/18/2021 at 07:53 am

#: 1
Action By: Melissa White
Role: Construction Manager Reviewer
Action Taken: 802 Invoice Workflow
Comment: Pay Application #1 (Invoice 2703R-1) Reviewed
Attachments: None
Ball In Court Duration (Calendar): 0 days
Date/Time: 01/14/2021 at 11:23 am

More details: [View online](#) |  View PDF

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85169616	1	\$17,050.00	01/25/2021	01/28/2021	00002116146
	2021	85169616	2	\$41,099.15	01/25/2021	01/28/2021	00002116146
	2021	85169616	3	\$4,742.40	01/25/2021	01/28/2021	00002116146

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021	Amount : \$62,891.55
Warrant Number : 85169616	Vendor Customer : 00002116146
Line Number : 1	Last Updated : 1/28/21

▼ Issue Information

Issued : 01/25/2021	Void : ☐
Document ID : 3352132PA3203	Duplicate : ☐
Document Line Number : 1	Stop : ☐
Line Amount : \$17,050.00	
Comments :	

▼ Redeemed Information

Redeemed : 01/28/2021	Batch Number : 0992
Redeemed Bank : 0022	Sequence Number : 00147
Redeemed Fund : 0017	
Redeemed Department : 335	

▼ Fund Accounting

Fund : 0017	Object : 9255	Dept Object :
Sub Fund :	Sub Object :	Dept Revenue :
Department : 335	Object Class :	
Unit : MM21	Revenue Source :	
Sub Unit :	Sub Revenue Source :	
Appropriation : R52	Revenue Source Class :	
	BSA :	
	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program : 918400
Activity : BRUM	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	
Sub Function :		

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

PROJECT:

DAS CC Ola Babcock Miller 2020 Derecho Roof
Repairs
1112 East Grand Avenue
Des Moines, Iowa 50319

APPLICATION NO: 2

INVOICE NO: 2703R-2

PERIOD: 01/09/21 - 01/21/21

PROJECT NO: 8184.00

CONTRACT NO: DP-8184.00-009

CONTRACT DATE:

CERTIFICATE DATE: 02/22/2021

SUBMITTED DATE:

FROM SUBCONTRACTOR:

Brockway Mechanical & Roofing Co
PO Box 1190
Burlington, Iowa 52601

SUBCONTRACT FOR: Brockway Roofing - Roofing 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	\$130,300.00
2.	Net change by change orders	\$17,542.90
3.	Contract Sum to date (Line 1 ± 2)	\$147,842.90
4.	Total completed and stored to date (Column G on detail sheet)	\$105,287.90
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)	\$105,287.90
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$62,891.55
8.	Current payment due:	\$42,396.35
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$42,555.00

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: Brockway Mechanical & Roofing Co

By: _____

Date: _____

State of: _____

County of: _____

Subscribed and sworn to before
me this _____ day of _____

Notary Public: _____

My commission expires: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$17,542.90	\$0.00
Totals:	\$17,542.90	\$0.00
Net change by change orders:	\$17,542.90	

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: 01/21/2021

PERIOD: 01/09/21 - 01/21/21

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	APPROVED WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	00-06 - Construction BRUM	Contract Line 1 - Labor Regular Time (1000 hours @ \$50/hr)	\$50,000.00	\$17,050.00	\$32,650.00	\$0.00	\$49,700.00	99.40%	\$300.00	\$0.00
2	00-06 - Construction BRUM	Contract Line 3 - Material (1 Lump Sum @ \$70,300)	\$70,300.00	\$41,099.15	\$1,397.05	\$0.00	\$42,496.20	60.45%	\$27,803.80	\$0.00
3	00-06 - Construction BRUM	Contract Line 3 - OSB Allowance (1 Lump Sum @ \$10,000)	\$10,000.00	\$4,742.40	\$5,255.40	\$0.00	\$9,997.80	99.98%	\$2.20	\$0.00
TOTALS:			\$130,300.00	\$62,891.55	\$39,302.45	\$0.00	\$102,194.00	78.43%	\$28,106.00	\$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					
1	CCO # 001 Commitment Change Order #001								
1.1	00-06 Contract Line 1 - West Roof Blocking Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00
1.2	00-06 Contract Line 3 - West Roof Blocking Material	\$4,249.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,249.00	\$0.00
1.3	00-06 Contract Line 2 - Snow Removal-West Roof - OT rate	\$1,687.50	\$0.00	\$1,687.50	\$0.00	\$1,687.50	100.00%	\$0.00	\$0.00
1.4	00-06 Contract Line 1 - Snow Removal-West Roof - Reg. rate	\$5,025.00	\$0.00	\$825.00	\$0.00	\$825.00	16.42%	\$4,200.00	\$0.00
1.5	00-06 Contract Line 3 - OSB Allowance West Roof - Additional OSB	\$408.00	\$0.00	\$408.00	\$0.00	\$408.00	100.00%	\$0.00	\$0.00
1.6	00-06 Contract Line 3 - OSB Allowance West Roof - Additional ISO	\$173.40	\$0.00	\$173.40	\$0.00	\$173.40	100.00%	\$0.00	\$0.00
TOTALS:		\$17,542.90	\$0.00	\$3,093.90	\$0.00	\$3,093.90	17.64%	\$14,449.00	\$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:		\$147,842.90	\$62,891.55	\$42,396.35	\$0.00	\$105,287.90	71.22%	\$42,555.00	\$0.00	

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Through: 1/21/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/18/2021	Labor	11	105.5	\$50.00	\$5,275.00
1/19/2021	Labor	10	78.5	\$50.00	\$3,925.00
1/20/2021	Labor	12	106	\$50.00	\$5,300.00
1/21/2021	Labor	11	82	\$50.00	\$4,100.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	372	\$50.00	\$18,600.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
				\$75.00	\$0.00
					\$0.00
		TOTAL	0	\$75.00	\$0.00

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/16/2021

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/11/2021	Labor	10	81.5	\$50.00	\$4,075.00
1/12/2021	Labor	12	103.5	\$50.00	\$5,175.00
1/13/2021	Labor	12	96	\$50.00	\$4,800.00
				\$50.00	\$0.00
				\$50.00	\$0.00
				\$75.00	\$0.00
				\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	281	\$50.00	\$14,050.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/9/2021	OT Labor	8	22.5	\$75.00	\$1,687.50
		TOTAL	22.5	\$75.00	\$1,687.50

2703R-2

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/23/2021

Date	Line Item	Square Feet	Unit Price	Total
1/18/2021	OSB Replacement	512	\$4.00	\$2,048.00
1/18/2021	1.5" ISO Replacement	512	\$1.70	\$870.40
1/20/2021	OSB Replacement	32	\$4.00	\$128.00
1/20/2021	1.5" ISO Replacement	32	\$1.70	\$54.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			TOTAL	\$3,100.80

Date	Line Item	# of Employees	Hours Logged	Rate	Total
	Snow Removal			\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00

ENT'D FEB 16 2021

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/23/2021

Date	Line Item	Square Feet	Unit Price	Total
1/18/2021	OSB Replacement	512	\$4.00	\$2,048.00
1/18/2021	1.5" ISO Replacement	512	\$1.70	\$870.40
1/20/2021	OSB Replacement	32	\$4.00	\$128.00
1/20/2021	1.5" ISO Replacement	32	\$1.70	\$54.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			TOTAL	\$3,100.80

Date	Line Item	# of Employees	Hours Logged	Rate	Total
	Snow Removal			\$50.00	\$0.00
				\$50.00	\$0.00
		TOTAL	0	\$50.00	\$0.00

Brockway Mechanical & Roofing, Inc.
 PO Box 1190
 1101 Osborn Street
 Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Week Ending: 1/16/2021

Date	Line Item	Square Feet	Unit Price	Total
1/11/2021	OSB Replacement	288	\$4.00	\$1,152.00
1/11/2021	1.5" ISO Replacement	288	\$1.70	\$489.60
1/12/2021	OSB Replacement	192	\$4.00	\$768.00
1/12/2021	1.5" ISO Replacement	192	\$1.70	\$326.40
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			TOTAL	\$2,736.00

Date	Line Item	# of Employees	Hours Logged	Rate	Total
1/16/2021	Snow Removal	11	16.5	\$50.00	\$825.00
	Snow Removal			\$50.00	\$0.00
		TOTAL	16.5	\$50.00	\$825.00

Brockway Mechanical & Roofing, Inc.
PO Box 1190
1101 Osborn Street
Burlington, IA 52601



JOB: Ola Babcock Miller Roof Replacement - West Roof

Date: 2/15/2021

Supplier	Invoice Number	Amount
City Supply	S1707138.1	\$125.77
City Supply	S1707184.1	\$246.00
City Supply	S1707184.2	\$332.35
City Supply	S1707309.1	\$59.13
City Supply	S1707823.1	\$131.75
City Supply	S1708013.1	\$99.64
City Supply	S1708040.1	\$82.00
City Supply	S1708113.1	\$41.00
	Subtotal	\$1,117.64
	Markup (25%)	\$279.41
	TOTAL	\$1,397.05



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

INVOICE DATE	INVOICE NUMBER
01/07/21	S1707138.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO: 1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHSE	SALES/PERSON	DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
3028	2703R		1	CRIRIR	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707138.1	WC WILL CALL	01/07/21	01/07/21		
DESCRIPTION	ORDER QTY	SHIP QTY	UN	NET UNIT PRICE	NET AMOUNT
ZC100-4NH ZURN 4"NH ROOF DRAIN W/ CAST IRON DOME & GRAVEL GUARD	1	1	ea	120.000	120.00
4" NH COUPLING	2	2	ea	2.886	5.77
				JAN 11	
				Reclayed	
				CITY SUP	
				2703R	
				602	
				15	
				M	
				Account #	
				Thank you for your business!	
				*EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS	
				FORFEIT CASH DISCOUNT*	
				SUBTOTAL	
				125.77	
				FREIGHT	
				0.00	
				SALES TAX	
				8.81	
				AMOUNT	
				DUE	
				134.58	

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



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

INVOICE DATE	INVOICE NUMBER
01/08/21	S1707184.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO. 1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WASE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
3028	2703R		1	CRICKIR	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE		2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.
S1707184.1	WC WILL CALL	01/08/21	01/08/21		
DESCRIPTION	ORDER QTY	SHIP QTY	UOM	NET UNIT PRICE	NET AMOUNT
P100-2EXT -E2 ZURN 2" STATIC EXTENSION F/ Z100 & Z103 ROOF DRAIN	6	6	ea	41.000	246.00
				JAN 11	
				No Received Order #	
				CITSUP 2703R 602 1/5 m	
				Account #	
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					
SUBTOTAL				246.00	
FREIGHT				0.00	
SALES TAX				17.22	
AMOUNT DUE				263.22	

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



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

INVOICE DATE	INVOICE NUMBER
01/08/21	\$1707184.2
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO. 1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
 1101 OSBORN STREET
 PO BOX 1190
 BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JCD NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
3028	2703R		1	CRICKIR	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707184.2	WC WILL CALL	01/08/21	01/08/21		
DESCRIPTION	ORDER QTY	SHIP QTY	UNIT	NET UNIT PRICE	NET AMOUNT
P100-CAST-DOME ZURN CAST IRON DOME F/ Z100 ROOF DRAIN	5	5		66.471	332.35
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					

JAN 15

Received

By

Signature

Date

Amount

Percent

Amount

Percent

Amount

Percent

Amount

Percent

Amount

Percent

Amount

Percent

Amount

Percent

Amount

Percent

Amount

Percent

Amount

Percent

Amount

Percent

Amount

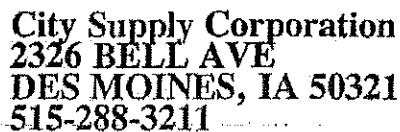
Percent

Amount

Percent

SUBTOTAL	332.35
FREIGHT	0.00
SALES TAX	23.26
AMOUNT DUE	355.61

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



INVOICE DATE	INVOICE NUMBER
01/11/21	S1707309.1
REMIT TO:	PAGE NO.
City Supply Corporation	1
P.O. BOX 1799	
DES MOINES, IA 50305-1799	

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHS#	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRIRIR		
SALES TICKET NUMBER	SHIP VIA		DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1707309.1	WC WILL CALL		01/11/21	01/11/21		
DESCRIPTION		ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
P100-DP ZURN DECK PLATE ONLY F/ Z100-DP		1	1	ea	59.125	59.13
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT* AMOUNT DUE 59.13 0.00 4.14 63.27						

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



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

INVOICE DATE	INVOICE NUMBER
01/18/21	S1707823.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50309-1799	PAGE NO. 1

BILL TO:

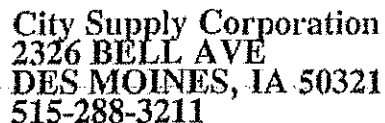
BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WSE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW	
3028	2703R		1	CRKIR		
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.		
S1707823.1	WC WILL CALL	01/18/21	01/18/21			
DESCRIPTION		ORDER QTY	SHIP QTY	UNIT	NET UNIT PRICE	NET AMOUNT
P100-DP ZURN DECK PLATE ONLY		2	2	ea	59.125	118.25
F/ Z100-DP						
38164FTSZ 3/8" THREADED ROD GRADE A		8	8	ea	1.688	13.50
ZINC 4" CUT PIECE						
RECEIVED JAN 25 2021						
CITY SUPPLY 2703R 602 115 M						
ate Received						
Order #						
Account #						
CC: Nate ✓						
Thank you for your business!						
EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT						
SUBTOTAL					131.75	
FREIGHT					0.00	
SALES TAX					9.23	
AMOUNT DUE					140.98	

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



INVOICE DATE	INVOICE NUMBER
01/20/21	SI708013.1
REMIT TO:	PAGE NO.
City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
3028	2703R		1	CRIRKIR	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE		2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.
S1708013.1	WC WILL CALL	01/20/21	01/20/21		
DESCRIPTION	ORDER QTY	SHIP QTY	UOM	NET UNIT PRICE	NET AMOUNT
Z100 4" NH ZURN ROOF DRAIN BODY ASSEMBLY W/ GRAVEL GUARD	1	1	ea	92.891	92.89
38164FTSZ 3/8" THREADED ROD GRADE A ZINC 4" CUT PIECE	4	4	ea	1.688	6.75
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					
Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 1% per month late penalty on all past due.					
Subtotal Freight Sales Tax Amount Due					99.64 0.00 6.98 106.62

Returned material will not be accepted without prior authorization. Invoice number must accompany all returned material. Claims for material must be made within five days. Any material is subject to a handling and restocking charge. All prices subject to change without notice. 1% per month late penalty on all past due balances.



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

INVOICE DATE	INVOICE NUMBER
01/20/21	S1708040.1
REMIT TO: City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	PAGE NO. 1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW						
3028	2703R		1	CRIRIR							
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.							
S1708040.1	WC WILL CALL	01/20/21	01/20/21								
DESCRIPTION		ORDER QTY	SHIP QTY	UP	NET UNIT PRICE	NET AMOUNT					
P100-2EXT -E2 ZURN 2" STATIC EXTENSION F/ Z100 & Z103 ROOF DRAIN		2	2	ea	41.000	82.00					
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*											
							In Received		CITYSLIP		
							Date		2703R		
							Account #		1002		
						115					
						M					
SUBTOTAL						82.00					
FREIGHT						0.00					
SALES TAX						5.74					
AMOUNT											
DUE						87.74					

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



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

INVOICE DATE	INVOICE NUMBER
01/21/21	S1708113.1
REMIT TO:	PAGE NO
City Supply Corporation P.O. BOX 1799 DES MOINES, IA 50305-1799	1

BILL TO:

BROCKWAY MECH'L & ROOFING CO., INC
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

SHIP TO:

BROCKWAY MECH'L & ROOFING CO., I
1101 OSBORN STREET
PO BOX 1190
BURLINGTON, IA 52601

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WISE	SALESPERSON	DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW
3028	2703R		1	CRIR	
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	2% FINANCE CHARGE ADDED ON PAST DUE AMOUNTS.	
S1708113.1	WC WILL CALL	01/21/21	01/21/21		
DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
P100-2EXT -E2 ZURN 2" STATIC EXTENSION F/ Z100 & Z103 ROOF DRAIN	1	1	ea	41.000	41.00
Thank you for your business! *EFFECTIVE 1/1/2020 CREDIT CARD PAYMENTS FORFEIT CASH DISCOUNT*					
				SUBTOTAL	41.00
				FREIGHT	0.00
				SALES TAX	2.87
				AMOUNT DUE	43.87

Received
for #
Account #

CITY SUP
2703R
602
115
M

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



LIEN WAIVER

Date: February 11, 2020

I/We, the undersigned, have received full payment of 100.62 One hundred and .62 dollars for invoice 9766360.

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller WEST Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Total Tool Supply

Authorized Signature

2/12/21

Date

Please sign and return to Lacey Thacker at lthacker@brockwaymechanical.com

LIEN WAIVER

Date: February 11, 2020

I/We, the undersigned, have received full payment of 254.00 Two hundred and fifty four dollars. – Invoice 20287

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller WEST Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

Waste Solutions of Iowa

Regina Kelson 2/11/2021
Authorized Signature Date

FINAL LIEN WAIVER

Date: February 11, 2020

I/We, the undersigned, have received full payment of \$31,607.86 Thirty One Thousand Six Hundred Seven and .86 Dollars

for labor and/or materials furnished for the repair of the building or improvements to the premises known as:

Ola Babcock Miller WEST Roof

do hereby waive and release all rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned building/premises, and improvements, and the above described premises for work done or materials furnished for the above amount.

The undersigned hereby testifies that this instrument is signed under no constraint as a free and voluntary act.

ABC Supply Company

Melissa Miller

2/11/2021

Authorized Signature

Date



Finance Payables Infrastructure, DAS <dasfinanceinfrastructure@iowa.gov>

DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Brockway Mechanical & Roofing Co

1 message

State of Iowa - Department of Administrative Services

<State_of_Iowa_Department_of_Administrative_Services@procoretech.com>

To: dasfinanceinfrastructure@iowa.gov

Fri, Feb 19, 2021 at

5:20 PM

**DAS CC Ola Babcock Miller 2020
Derecho Roof Repairs**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:	Brockway Mechanical & Roofing Co
Contract Title:	Brockway Roofing - Roofing Replacement
Name:	#2 for Contract #DP-9184.00-009 - 01/09/21 - 01/21/21
Item #:	2
Due Date:	2021-01-21
Status:	Under Review
Amount:	\$42,396.35
Link:	View this Subcontractor Invoice

Workflow History

#:	7
Action By:	Josh Herman
Role:	Owner Representative
Action Taken:	Approve
Comment:	Invoice # 2703R-2
Attachments:	None
Ball In Court Duration (Calendar):	3 days
Date/Time:	02/19/2021 at 05:20 pm
#:	6

2/22/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Brockway M...

Action By: **Scott Allen**

Role: **Design Professional**

Action Taken: **Approve**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **02/16/2021 at 02:43 pm**

#: **5**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Approved**

Comment: **The Samuels Group approves this invoice. Hours and materials are accurate for the invoicing period.**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **02/16/2021 at 02:12 pm**

#: **4**

Action By: **Melissa White**

Role: **Construction Manager Reviewer**

Action Taken: **802 Invoice Workflow**

Comment: **Pay Application #2 (Invoice 2703R-2) Reviewed.**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **02/16/2021 at 02:09 pm**

#: **3**

Action By: **Lacey Thacker**

Role: **Creator**

Action Taken: **Resubmit Invoice**

Attachments: **None**

Ball In Court Duration
(Calendar): **0 days**

Date/Time: **02/16/2021 at 01:41 pm**

#: **2**

Action By: **Jerry Dehnke**

Role: **Construction Manager Approver**

Action Taken: **Revise and Resubmit**

Comment: **One last return. Invoice end should read "01-21-2021". You have it as 01-29-2021. Thanks**

Attachments: **None**

Ball In Court Duration **0 days**

2/22/2021

State of Iowa Mail - DAS CC Ola Babcock Miller 2020 Derecho Roof Repairs: Action Required for Subcontractor Invoice #2: Brockway M...

(Calendar):

Date/Time: 02/16/2021 at 01:34 pm

#: 1

Action By: Melissa White

Role: Construction Manager Reviewer

Action Taken: 802 Invoice Workflow

Comment: Pay Application 32 (Invoice 2703R-2) Reviewed.

Attachments: None

Ball In Court Duration
(Calendar): 0 days

Date/Time: 02/16/2021 at 12:57 pm

More details: [View online](#) |  [View PDF](#)

Powered By Procore | support@procore.com | <https://support.procore.com>

Warrants

[Menu](#)

	Fiscal Year	Warrant Number	Line Number	Line Amount	Issued	Redeemed	Vendor Customer
✓	2021	85194922	1	\$33,475.00	02/22/2021	02/25/2021	00002116146
	2021	85194922	2	\$1,397.05	02/22/2021	02/25/2021	00002116146
	2021	85194922	3	\$5,836.80	02/22/2021	02/25/2021	00002116146
	2021	85194922	4	\$1,687.50	02/22/2021	02/25/2021	00002116146

First Prev Next Last

[Search](#)

▼ Warrant Information

Fiscal Year : 2021 Amount : \$42,396.35
 Warrant Number : 85194922 Vendor Customer : 00002116146
 Line Number : 1 Last Updated : 2/25/21

▼ Issue Information

Issued : 02/22/2021 Void : ☐
 Document ID : 3352132PB3203A Duplicate : ☐
 Document Line Number : 1 Stop : ☐
 Line Amount : \$33,475.00
 Comments :

▼ Redeemed Information

Redeemed : 02/25/2021 Batch Number : 0992
 Redeemed Bank : 0022 Sequence Number : 00124
 Redeemed Fund : 0017
 Redeemed Department : 335

▼ Fund Accounting

Fund : 0017 Object : 9255 Dept Object :
 Sub Fund : Sub Object : Dept Revenue :
 Department : 335 Object Class :
 Unit : MM21 Revenue Source :
 Sub Unit : Sub Revenue Source :
 Appropriation : R52 Revenue Source Class :
 BSA :
 Sub BSA :

▼ Detail Accounting

Location : Reporting : Major Program :
 Sub Location : Sub Reporting : Program : 918400
 Activity : BRUM Task : Phase :
 Sub Activity : Sub Task : Program Period :
 Function : Task Order :

Sub Function :	
-----------------------	--

[Top](#)