

MEMBERS OF COUNCIL

HON. KIM REYNOLDS
GOVERNOR

HON. PAUL D. PATE
SECRETARY OF STATE

HON. ROB SAND
AUDITOR OF STATE

HON. ROBY SMITH
TREASURER OF STATE

HON. MIKE NAIG
SECRETARY OF AGRICULTURE



Executive Council of Iowa

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

May 4, 2026

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

The Executive Council, in a meeting held on today's date, approved the Department of Health Human Services request for an emergency allocation \$12,727.20. On July 23, 2025, Fire Alarm Panel, Person-Down System, Garage Door Openers and Accessories were damaged by lightning strikes. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

Kristi Onstot

Kristi Onstot
Executive Secretary

cc: Eric DeTemmerman, Executive Officer, Department of Health & Human Services
Bobbi Jo Erskine, Executive Officer, Department of Health & Human Services
Chris Olson, Superintendent, Eldora State Training School
Heather Hackbarth, Department of Management
Matt Bender, Department of Management

AOS Claim # 4143
TOS Job # _____



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0004

Telephone (515) 281-5834
www.auditor.iowa.gov

Rob Sand
Auditor of State

April 8, 2026

Kristi Onstot
Executive Council
L O C A L

Subject: Damages to Fire Alarm Panel, Person-Down System, Garage Door Openers and
Accessories Due to Lightning Strikes on July 23, 2025
Department of Health & Human Services – Eldora State Training School
Claim dated October 27, 2025
AOS Claim ID: 4143

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Eldora State Training School - Department of Health & Human Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$12,727.20.

Sincerely,

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

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Eric DeTemmerman, Executive Officer, Department of Health & Human Services
Bobbi Jo Erskine, Executive Officer, Department of Health & Human Services
Chris Olson, Superintendent, Eldora State Training School – Department of Health &
Human Services
Heather Hackbarth, Department of Management

Signature Request

October 27, 2025

Memorandum for the Director

Through: Cory Turner, M.L.S., Division Director, State-Operated Specialty Care (SOSC)

From: Eric W. DeTemmerman, MHA, Executive Officer 2, SOSC

Subject: STS 29C.20 Request 7/23/2025

Return to: Eric W. DeTemmerman, MHA, Executive Officer 2, SOSC

Bobbi Jo Erskine, Executive Officer 1, SOSC

Purpose:

The purpose of this memorandum is to obtain the Directors signature authorizing the review of a 29C.20 request for reimbursement by the Office of Auditor of State (AOS) and Executive Council.

Background/Summary:

On July 23, 2025, the State Training School (STS) at Eldora sustained damage to their fire alarm panel board, person-down system, and garage door openers and accessories due to lightning strikes. The damage was reported to the Auditor's Office on July 28, 2025, with resulting AOS claim #4143.

Discussion:

Repairs of the damaged equipment have been completed totaling \$12,727.20. SOSC is requesting allocation and reimbursement of this amount to remediate the damage caused by the lightning. Five (5) invoices have been paid by STS and are enclosed for review.

Recommendation:

Please sign the appropriate enclosed documents allowing for Auditor's Office and Executive Council review and reimbursement of STS costs due to storm damage.

Priority and Explanation of Time-Sensitive Factors:

The request for allocation for reimbursement will first be reviewed by the Office of the AOS followed by the Executive Council and it is important to get the requests to them for review as soon as possible to recoup costs.

Participants:

Chris Olson, Superintendent, STS

Director's Decision:

Approved

Not Approved

Modify

Schedule Briefing

Comments/Acknowledgement

29C.20 AOS Claim #4143

July 23, 2025, State Training School Lightning Strike

Vendor	Invoice #	Invoice Date	Cost
Siemens	5332040637	7/29/2025	\$ 5,490.18
Tri-City Electric	337667	8/5/2025	\$ 830.00
Siemens	5332070120	8/22/2025	\$ 1,697.03
Siemens	5332086673	9/10/2025	\$ 3,430.00
Amazon	113-5678965-3805864	8/13/2025	\$ 1,279.99
Total			\$ 12,727.20

Date Paid	STS - GAX	Lightening Strike Date
8/12/2025	400EL26224033	7/23/2025
8/26/2025	400EL25238007	7/23/2025
9/8/2025	400EL26251005	7/23/2025
9/24/2025	400EL26267003	7/23/2025
10/22/2025	400EL26290002	7/23/2025



Kim Reynolds, Governor

Larry Johnson, Director

Tammy Hollingsworth
Office of Auditor of State
Local

Dear Ms. Hollingsworth:

On July 23, 2025, the State Training School (STS) at Eldora facility sustained damage to their fire alarm panel board, their person-down system, and garage door openers and accessories due to lightning strikes. The damage was reported to the Auditor's Office on July 28, 2025, with resulting AOS claim #4143.

Repairs of the damaged equipment have been completed totaling \$12,727.20. I am requesting allocation and reimbursement of this amount to remediate the damage caused by the lightning. Invoices (5) have been paid by STS and are enclosed for review.

If you have any questions or need additional information, please contact Eric W. DeTemmerman directly via phone at (515) 377-0058. I appreciate your consideration of this matter.

Sincerely,

Larry Johnson

[Larry Johnson \(Oct 28, 2025 10:21:45 CDT\)](#)

Larry Johnson,
Director
LJ/edt

Enclosures

Cc: Victoria Newton, Executive Council/Treasurer of State
Chris Olson, Superintendent, STS

RECEIVED AUG 04 2025

SIEMENS**Invoice FIRE**Cust PO No
SIGN&D PROPOSALCust PO Date
07/29/2025

Quotation No

Invoice No
5332040637Date
07/29/2025Sales Order No
3802758166Sales Ord Date
07/29/2025

Lock Box No

Customer No
30137256

Page 1 of 2

Bill To:

STATE OF IOWA
DEPARTMENT OF HUMAN SERVICES
3211 EDGINGTON AVE
ELDORA IA 50627-8362

Sold To:

STATE OF IOWA
DEPARTMENT OF HUMAN
SERVICES
3211 EDGINGTON AVE
ELDORA IA 50627-8362

Ship To:

STATE OF IOWA
DEPARTMENT OF HUMAN
SERVICES
3211 EDGINGTON AVE
ELDORA IA 50627-8362**FILE COPY**

Contact Person: Brian Smith

Remit Incoming ACH's To:(Preferred)

Remit Incoming Wires To:

Remit payments to:

(No Check Payments) JPMorgan Chase
Bank, N.A.
New York, NY 10017
ACH Rtg# 028000024
Siemens Industry Inc.
Account: 3817882989
Email Detailed Remittance Advice to:
bfgarwires.us.sbt@siemens.com(No Check Payments) JPMorgan Chase Bank,
N.A.
New York, NY 10017
ABA# 021000021; SWIFT BIC: CHASUS33
Siemens Industry Inc.
Account: 3817882989
Email Detailed Remittance Advice to:
bfgarwires.us.sbt@siemens.comACH Debit or Credit Card Payments:
<https://flexlync-pay.siemens.com/flexlyncpay>
OR
Remit Check Payments to:
Siemens Industry, Inc.
PO Box 2134
Carol Stream, IL 60132-2134

Delivery#:

Ship Date:

INCO Terms: Prepaid and Add
PLANTS

Carrier/Route: Best Way

This invoice is subject to the Siemens Industry, Inc., Smart Infrastructure terms and conditions applicable to the products and services sold pursuant to this invoice, which shall govern in the event of any conflict with any other terms or conditions, specifications, proposal, purchase order, acknowledgment or other document. These terms can be viewed at the following site:
<https://www.siemens.com/download?A6V11694115>. BY ACCEPTING THIS INVOICE, YOU AFFIRM THAT YOU HAVE READ, UNDERSTOOD AND AGREE TO BE BOUND BY ITS TERMS AND CONDITIONS INCLUDING ANY AND ALL REFERENCED AND INCORPORATED DOCUMENTS THEREIN.

Line Item	Material Number/Description	U/M	Invoice Qty	Unit Price	Total Price
100	Service Order Number: 5005019047 Building Name: ELDORA STATE TRAINING SCHOOL BUILDING A7F55000007 Specialist - work normal time ECCN: EAR99 Customer PO item #: 000100	H	8	170.09	1,360.72
200	Service Rendered: until S54370-B1-A1 / S54370-B1-A1 XTRI-R RELAY VERSION HTS: 8531907500 ECCN: EAR99 Country Of Origin: CN Customer PO item #: 000200	PC	1	208.78	208.78
300	Service Rendered: until S54400-A56-A1 / S54400-A56-A1 FCI2017-U1 Periphery board (500p) HTS: 8531901500 ECCN: EAR99 Country Of Origin: CH Customer PO item #: 000300	PC	1	3,422.09	3,422.09
500	Service Rendered: until A7F55000080 On-Site Support ECCN: EAR99 Customer PO item #: 000500	PC	1	50.00	50.00

Lightning Strike
PAID 8/14/25

SIEMENS

Invoice FIRE

Cust PO No
SIGNED PROPOSAL

Cust PO Date
07/29/2025

Quotation No

Invoice No
5332040637

Date
07/29/2025

Sales Order No
3802758166

Sales Ord Date
07/29/2025

Lock Box No

Customer No
30137256

Page 2 of 2

Line Item	Material Number/Description	U/M	Invoice Qty	Unit Price	Total Price
600	Service Rendered: until A7F55000082 Trip Charge 6/27, 7/1 ECCN: EAR99 Customer PO item #: 000600	PC	2	42.75	85.50
700	A7F55000050 Tariff Surcharge ECCN: EAR99 Customer PO item #: 000700	ROL	1	363.09	363.09
Notes: Issue: Short circuit on loop External comment: External Description Short circuit on loop. Possible lightning strike Resolution: Replaced faulty board in FACP. And had to replace a faulty XTRI-D module as well. Troubles are clear and system is normal. Resolution: System has taken on some possible lightning damage. The back board in the school panel has been damaged and the fourth SLC circuit h as a short even without the wires connected. Also ran a loop test on the devices and they appear normal. Have ordered a new circuit board for replacement. Contact: Customer Service Siemens Industry, Inc. Des Moines Sales Office 7901 Birchwood Court, Suite 109 Johnston IA 50131 Phone: (515)963-1400 Fax: (515)963-1401					
State Taxes					0.00
Total Wt.: 0 KG		Currency: USD		Invoice Total:	5,490.18

Siemens preferred payment method is ACH/EFT funds transfer.

Our Dunn and Bradstreet # is 01-094-4650

Payment made via credit card may be subject to a surcharge of up to 2%, where applicable by law.

Payment Terms: Net Due 30 Days

*These items are controlled by the U.S. Government (when labeled with "ECCN" unequal "N") and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations. Items labeled with "AL" unequal "N" are subject to European /national export authorization. Items without label, with label "AL N" / "ECCN: N" or label "AL 9X9952" / "ECCN: 9X9952" may require authorization from responsible authorities depending on the final end-use, or the destination.

"We hereby certify that these goods were produced in compliance with all the applicable requirements of Section 6, 7, and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Section 14, thereof."
For shipment to California, "Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item.



GAX 400 4200

400EL26224033 1

PAGE: 1 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

DOCUMENT NAME:

Siemens - Invoice # 5332040637

BFY: 2025 FY: 2025 PERIOD: 13 VENDOR LINES: 1 DOCUMENT TOTAL: \$5,490.18

CREATION DATE: 08-12-2025

DOCUMENT DESCRIPTION:

Siemens - Invoice # 5332040637

EXTENDED DESCRIPTION:

ENTERED BY: dblock

LAST USER: dblock

MR 8-14-25
AW 8/14/25
cc 9/14/25

File COPY

~~File COPY~~



STATE OF IOWA
MASTER AGREEMENT
 Contract Declaration and Execution

MA 005

20358A

EFFECTIVE BEGIN DATE: 06-01-2023
 EXPIRATION DATE: 05-31-2026
 PAGE: 3 of 3

TERMS AND CONDITIONS

Goods Effective 1 May 16

The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement. General Terms and Conditions for goods contracts are posted at: <https://das.iowa.gov/sites/default/files/procurement/pdf/050116%20terms%20goods.pdf>


Services Effective 1 May 16

The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement. General Terms and Conditions for service contracts are posted at: <https://das.iowa.gov/sites/default/files/procurement/pdf/050116%20terms%20services.pdf>

Attachments

Reference the attached Word document.

THIS MASTER AGREEMENT IS EFFECTIVE AS OF THE LATEST DATE SHOWN IN "EFFECTIVE BEGIN DATE" IN THE UPPER RIGHT HAND CORNER OR THE DATE BELOW SIGNED BY THE STATE OF IOWA.

CONTRACTOR		STATE OF IOWA	
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc.) Siemens Industry, Inc.		AGENCY NAME DAS - Central Procurement	
BY (Authorized Signature)  <small>Rachael Larson (Apr 12, 2023 10:28 CDT)</small>	Date Signed 04/12/2023	BY (Authorized Signature)	Date Signed
Printed Name and Title of Person Signing Rachael Larson, Branch General Manager		Printed Name and Title of Person Signing Jeffrey Just, Purchasing Agent	
Address Building Technologies, PO BOX 2134 Carol Stream, IL 60132-2134		Address Hoover Building, 3rd Floor 1305 E. Walnut Street, Des Moines, IA 50319	



STATE OF IOWA
MASTER AGREEMENT
 Contract Declaration and Execution

MA 005

20358A

EFFECTIVE BEGIN DATE: 06-01-2023
 EXPIRATION DATE: 05-31-2026
 PAGE: 2 of 3

LINE NO.	QUANTITY / SERVICE DATES	UNIT	COMMODITY / DESCRIPTION	UNIT COST / PRICE OF SERVICE
----------	--------------------------	------	-------------------------	------------------------------

1	0.00000	EA	91019	\$ 0.000000
				\$ 0.000000

REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: **FINAL**

BUILDING Automation
Building Automation Products

See attached Pricing Sheet for discounts on Energy, Security, and Fire/Life Products

2	0.00000	EA	91019	\$ 0.000000
				\$ 0.000000

REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: **FINAL**

BUILDING Automation
Building Automation Services

See attached Pricing Sheet for Labor Rates

Labor Rates Updated 9/1/2022 per FY22 GSA Rates

Project Manager \$195.37/hour
 Software Installer/Programmer \$170.09/hour
 CADD Technician \$170.09/hour
 Service Technician \$170.09/hour



**STATE OF IOWA
MASTER AGREEMENT**

Contract Declaration and Execution

MA 005

20358A

EFFECTIVE BEGIN DATE: 06-01-2023
EXPIRATION DATE: 05-31-2026
PAGE: 1 of 3

VENDOR:

SIEMENS INDUSTRY INC

00002089900
Building Technologies
PO Box 2134
Carol Stream, IL 60132-2134

VENDOR CONTACT:

Rachael Larson
PHONE: (515) 447-0935
EMAIL: rachael.larson@siemens.com

ISSUER:

Jeff Just
PHONE: 515-330-8702
EMAIL: jeff.just@iowa.gov

EXT:

FOB: FOB Dest, Freight Prepaid

Contract For: Building Automation Products and Services

The parties agree to comply with the terms and conditions on the following attachments which are by this reference made a part of the Agreement.

Attachments are on file with the Department of Administrative Services - Central Procurement.

Attachment 1: Competitive Solicitation RFB1820005082.

Attachment 2: Contractor's Response to Competitive Solicitation RFB1820005082.

Attachment 3: NOIA

Attachment 4: Pricing Sheet (Discounts for Energy, Security, and Fire/Life and Labor Rates)

NOTE: The resulting contracts may be used for projects with an estimated value below the competitive bid threshold (Iowa Code 314.1B(2)). Projects with an estimated value above the competitive bid threshold must be awarded through a separate competitive selection process. All design work will be done by the Owner or a third party. The State does not accept design-build approach. New systems or system replacements must be awarded through a separate competitive process.

Sales Contact:

Name: Rachael Larson
Phone: 515-447-0935
Email: rachael.larson@siemens.com

RENEWAL OPTIONS

AUTHORIZED DEPARTMENT

ALL
SUB Other Governmental Entities

**State Training School
Eldora, Iowa**

PURCHASE ORDER

Must be completed and approved before purchase is made

1. Complete Purchase order.
2. Submit to your Supervisor for approval.
3. Supervisor, submit to the Business office for approval of funds.
4. Make purchase.
5. Submit Purchase order and receipt to Business Office

Date: 8-7-25

*Lightning
Strike*

Request the purchase of the following items:

From (Business name): Siemens - Fy25

For the purpose of:

Invoice # 5332040637. Short circuit on loop due to lightning strike.

Cost - \$5,490.18

Requested By: Ryan Schrage / Danae Block

Authorizing Supervisor: _____ *Co*

Business Office approval: _____ *N*

Fund: _____ Org: 409 4212 - 2512

Account: _____

Note: After the purchase the invoice, packing slip, or the receipt must be attached to the Purchase Order and submitted to the Business Office the same day as the purchase. If the Business Office is closed please place form in the Business Office door night drop box.

Invoice



For TCE Internal Use Only
Bill Month: 08/25
Bill # 64

From: Tri City Electric Co of Iowa Corp 6225 N Brady St Davenport, IA 52806 563.322.7181 563.322.1643 Fax	Invoice: 337667 Invoice Date: 8/5/2025 Due Date: 9/4/2025 Disc Date:
To: Eldora State Training School 3211 Edgington Avenue Eldora, IA 50627	
Contract : 310-4997 Eldora State Training School: FA & Security Repair	Customer Reference:

DESCRIPTION

*Invoice for Work Completed
Eldora State Training School
3211 Edgington Avenue
Eldora, IA 50627
STS Fire Alarm and Security Repair
Service Date: 7.25.25*

LABOR

Service Technician	Regular Time	6.00 HRS @	130.00	780.00
	Total	LABOR		780.00
TRUCK CHARGE				50.00
	Invoice Sub-Total			830.00

Summary

LABOR				780.00
TRUCK CHARGE				50.00
SALES TAX	IAEX	780.00 @	0.0000%	0.00
CURRENT DUE :				830.00

FEE Notice

A processing fee of 4.50% will be applied to all credit card transactions.



*LIGHTNING
STRIKE
PAID*

CONFIDENCE DELIVERED.®



GAX 400 4200

400EL25238007 1

PAGE: 2 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1

VENDOR NUMBER: 00002106567

ADDR ID: AD001

AMOUNT: \$830.00

DISB TYPE: EFT

Tri-City Electric Company Of Iowa

6225 N Brady St
Davenport, IA 52806

OVERRIDE ADDRESS:

ACCT LN: 1 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$830.00
REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:

Tri City Electric - Invoice # 337667

ACCT LINE DESC:

Tri City Electric - Invoice # 337667

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	400	4211	K61	2512	
MJR PRG	PROGM	PHASE	PRG PERIOD		
FCLTY	ELDOR1		FCLTY		



GAX 400 4200

400EL25238007 1

PAGE: 1 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

DOCUMENT NAME:

Tri City Electric - Invoice # 337667

BFY: 2026 FY: 2026 PERIOD:

VENDOR LINES: 1 DOCUMENT TOTAL: \$830.00

CREATION DATE: 08-26-2025

DOCUMENT DESCRIPTION:

Tri City Electric - Invoice # 337667

EXTENDED DESCRIPTION:

ENTERED BY: dblock

LAST USER: dblock

MR 8-26-25
AW 8/26/25
CO 8/27/25

**State Training School
Eldora, Iowa**

PURCHASE ORDER

Must be completed and approved before purchase is made

1. Complete Purchase order.
2. Submit to your Supervisor for approval.
3. Supervisor, submit to the Business office for approval of funds.
4. Make purchase.
5. Submit Purchase order and receipt to Business Office

Date: 8-14-25

*Lightning
Strike*

Request the purchase of the following items:

From (Business name): Tri-City Electric

For the purpose of:
Fire alarm and security repair due to lightning strike

Cost - \$830.00

Requested By: Ryan Schrage / Danae Block

Authorizing Supervisor: _____ *CJ*

Business Office approval: _____ *RW*

Org: 409 4211 - 2512

Fund: _____

Account: _____

Note: After the purchase the invoice, packing slip, or the receipt must be attached to the Purchase Order and submitted to the Business Office the same day as the purchase. If the Business Office is closed please place form in the Business Office door night drop box.



Invoice FIRE

Cust PO No: State of Iowa
 Cust PO Date:
 Quotation No:
 Sales Order No: 3802786105
 Sales Ord Date: 08/22/2025
 Lock Box No:

Invoice No: 5332070120
 Date: 08/22/2025
 Customer No: 30137256
 Page 1 of 4

Bill To:	Sold To:	Ship To:
STATE OF IOWA DEPARTMENT OF HUMAN SERVICES 3211 EDGINGTON AVE ELDORA IA 50627-8362	STATE OF IOWA DEPARTMENT OF HUMAN SERVICES 3211 EDGINGTON AVE ELDORA IA 50627-8362	STATE OF IOWA DEPARTMENT OF HUMAN SERVICES 3211 EDGINGTON AVE ELDORA IA 50627-8362
Contact Person: Brian Smith		

Remit Incoming ACH's To:(Preferred)	Remit Incoming Wires To:	Remit payments to:
(No Check Payments) JPMorgan Chase Bank, N.A. New York, NY 10017 ACH Rtg# 028000024 Siemens Industry Inc. Account: 3817882989 Email Detailed Remittance Advice to: bfgarwires.us.sbt@siemens.com	(No Check Payments) JPMorgan Chase Bank, N.A. New York, NY 10017 ABA# 021000021; SWIFT BIC: CHASUS33 Siemens Industry Inc. Account: 3817882989 Email Detailed Remittance Advice to: bfgarwires.us.sbt@siemens.com	ACH Debit or Credit Card Payments: https://flexlync-pay.siemens.com/flexlyncpay OR Remit Check Payments to: Siemens Industry, Inc. PO Box 2134 Carol Stream, IL 60132-2134

Delivery#: _____ **Ship Date:** _____

INCO Terms: Prepaid and Add **Carrier/Route:** Best Way
 PLANTS

This invoice is subject to the Siemens Industry, Inc., Smart Infrastructure terms and conditions applicable to the products and services sold pursuant to this invoice, which shall govern in the event of any conflict with any other terms or conditions, specifications, proposal, purchase order, acknowledgment or other document. These terms can be viewed at the following site: <https://www.siemens.com/download?A6V11694115>. BY ACCEPTING THIS INVOICE, YOU AFFIRM THAT YOU HAVE READ, UNDERSTOOD AND AGREE TO BE BOUND BY ITS TERMS AND CONDITIONS INCLUDING ANY AND ALL REFERENCED AND INCORPORATED DOCUMENTS THEREIN.

Line Item	Material Number/Description	U/M	Invoice Qty	Unit Price	Total Price
100	Service Order Number: 5005032002 Building Name: ELDORA STATE TRAINING SCHOOL BUILDING A7F55000007 Specialist - work normal time ECCN: EAR99 Customer PO item #: 000100	H	8	170.09	1,360.72
200	Service Rendered: until S54370-B1-A1 / S54370-B1-A1 XTRI-R RELAY VERSION HTS: 8531907500 ECCN: EAR99 Country Of Origin: CN Customer PO item #: 000200	PC	1	208.78	208.78
300	Service Rendered: until A7F55000082 Trip Charge 7/30 ECCN: EAR99 Customer PO item #: 000300	PC	1	63.96	63.96
400	Service Rendered: until A7F55000080 On-Site Support ECCN: EAR99 Customer PO item #: 000400	PC	1	50.00	50.00



Invoice FIRE

Cust PO No
State of Iowa

Cust PO Date

Quotation No

Invoice No
5332070120

Date
08/22/2025

Sales Order No
3802786105

Sales Ord Date
08/22/2025

Lock Box No

Customer No
30137256

Page 2 of 4

Line Item	Material Number/Description	U/M	Invoice Qty	Unit Price	Total Price
500	<p>Service Rendered: until</p> <p>A7F55000083 Tariff Surcharge ECCN: EAR99</p> <p>Customer PO item #: 000500</p> <p>Notes: Issue: Trouble alarms External comment: External Description Trouble alarms daily for the Hyperspyke that is connected to the fire alarm system. Resolution: Customer took a lightning strike near the maintenance shop. This has damaged the FACP peri board and has also damaged the underground cable to the diesel shop. The XTRI-D module that controls the diesel shop was also damaged. I have replaced the XTRI-D module, I had a peri board from another job that was also damaged, but only affecting the charging circuit of the batteries, i have installed this board temporarily as it allows for the building system to operate. Tested full alarm and troubles and it is working as expected. The underground cable to diesel shop will need to be replaced. Final word for now is all is working except diesel shop, replacement board has been ordered.</p> <p>Contact: Customer Service</p> <p>Siemens Industry, Inc. Des Moines Sales Office 7901 Birchwood Court, Suite 109 Johnston IA 50131 Phone: (515)963-1400 Fax: (515)963-1401</p> <p>State Taxes</p>	PC	1	13.57	13.57
					0.00

Total Wt.: 0 KG

Currency: USD

Invoice Total:

1,697.03

Siemens preferred payment method is ACH/EFT funds transfer.

Our Dunn and Bradstreet # is 01-094-4650

Payment made via credit card may be subject to a surcharge of up to 2%, where applicable by law.

Payment Terms: Net Due 30 Days

*These items are controlled by the U.S. Government (when labeled with "ECCN" unequal "N") and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations. Items labeled with "AL" unequal "N" are subject to European /national export authorization. Items without label, with label "AL/N" / "ECCN/N" or label "AL 9X9999" / "ECCN: 9X9999" may require authorization from responsible authorities depending on the final end-use, or the destination.

*We hereby certify that these goods were produced in compliance with all the applicable requirements of Section 6, 7, and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Section 14, thereof.
For shipment to California, *Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item.



GAX 400 4200

400EL26251005 1

PAGE: 1 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

DOCUMENT NAME:

Siemens - Invoice # 5332070120

BFY: 2026 FY: 2026 PERIOD:

VENDOR LINES: 1

DOCUMENT TOTAL: \$1,697.03

CREATION DATE: 09-08-2025

DOCUMENT DESCRIPTION:

Siemens - Invoice # 5332070120

EXTENDED DESCRIPTION:

ENTERED BY: dblock

LAST USER: dblock

MR 9-8-25
RJ 9/8/25
CO 9/9/25

FILE COPY



GAX 400 4200

400EL26251005 1

PAGE: 2 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1 **VENDOR NUMBER:** 00002089901 **ADDR ID:** AD008 **AMOUNT:** \$1,697.03
DISB TYPE: EFT

Siemens Industry Inc

C/O CITIBANK BLDG TECH
PO BOX 2134
CAROL STREAM, IL 60132-2134

OVERRIDE ADDRESS:

ACCT LN: 1 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$1,697.03
REF DOC: **REF VNDR LN:** **REF ACTG LN:** **REF TYPE:** PARTIAL

CHECK DESCR:

Siemens - Invoice # 5332070120

ACCT LINE DESC:

Siemens - Invoice # 5332070120

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	400	4212	K61	2513	
MJR PRG	PROGM	PHASE	PRG PERIOD		
FCLTY	ELDOR1		FCLTY		



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

20358A

EFFECTIVE BEGIN DATE: 06-01-2023
EXPIRATION DATE: 05-31-2026
PAGE: 3 of 3

TERMS AND CONDITIONS

Goods Effective 1 May 16

The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement. General Terms and Conditions for goods contracts are posted at: <https://das.iowa.gov/sites/default/files/procurement/pdf/050116%20terms%20goods.pdf>


Services Effective 1 May 16

The parties agree to comply with the terms and conditions on the following web site which are by this reference made a part of the Agreement. General Terms and Conditions for service contracts are posted at: <https://das.iowa.gov/sites/default/files/procurement/pdf/050116%20terms%20services.pdf>

Attachments

Reference the attached Word document.

THIS MASTER AGREEMENT IS EFFECTIVE AS OF THE LATEST DATE SHOWN IN "EFFECTIVE BEGIN DATE" IN THE UPPER RIGHT HAND CORNER OR THE DATE BELOW SIGNED BY THE STATE OF IOWA.

CONTRACTOR	STATE OF IOWA
CONTRACTOR'S NAME (If other than an individual, state whether a corp, partnership, etc.) Siemens Industry, Inc.	AGENCY NAME DAS - Central Procurement
BY (Authorized Signature) Date Signed  <small>Rachael Larson (Apr 12, 2023 10:28 CDT)</small> 04/12/2023	BY (Authorized Signature) Date Signed
Printed Name and Title of Person Signing Rachael Larson, Branch General Manager	Printed Name and Title of Person Signing Jeffrey Just, Purchasing Agent
Address Building Technologies, PO BOX 2134 Carol Stream, IL 60132-2134	Address Hoover Building, 3rd Floor 1305 E. Walnut Street, Des Moines, IA 50319



STATE OF IOWA
MASTER AGREEMENT
 Contract Declaration and Execution

MA 005

20358A

EFFECTIVE BEGIN DATE: 06-01-2023
 EXPIRATION DATE: 05-31-2026
 PAGE: 2 of 3

LINE NO.	QUANTITY / SERVICE DATES	UNIT	COMMODITY / DESCRIPTION	UNIT COST / PRICE OF SERVICE
----------	--------------------------	------	-------------------------	------------------------------

1	0.00000	EA	91019	\$ 0.000000 \$ 0.000000
---	---------	----	-------	----------------------------

REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: **FINAL**

BUILDING Automation
Building Automation Products

See attached Pricing Sheet for discounts on Energy, Security, and Fire/Life Products

2	0.00000	EA	91019	\$ 0.000000 \$ 0.000000
---	---------	----	-------	----------------------------

REF DOC: REF VNDR LN: REF COMM LN: REF TYPE: **FINAL**

BUILDING Automation
Building Automation Services

See attached Pricing Sheet for Labor Rates

Labor Rates Updated 9/1/2022 per FY22 GSA Rates

Project Manager \$195.37/hour
 Software Installer/Programmer \$170.09/hour
 CADD Technician \$170.09/hour
 Service Technician \$170.09/hour



STATE OF IOWA
MASTER AGREEMENT
Contract Declaration and Execution

MA 005

20358A

EFFECTIVE BEGIN DATE: 06-01-2023
EXPIRATION DATE: 05-31-2026
PAGE: 1 of 3

VENDOR:

SIEMENS INDUSTRY INC

00002089900
Building Technologies
PO Box 2134
Carol Stream, IL 60132-2134

VENDOR CONTACT:

Rachael Larson
PHONE: (515) 447-0935
EMAIL: rachael.larson@siemens.com

ISSUER:

Jeff Just
PHONE: 515-330-8702
EMAIL: jeff.just@iowa.gov

EXT:

FOB: FOB Dest, Freight Prepaid

Contract For: Building Automation Products and Services

The parties agree to comply with the terms and conditions on the following attachments which are by this reference made a part of the Agreement.

Attachments are on file with the Department of Administrative Services - Central Procurement.

Attachment 1: Competitive Solicitation RFB1820005082.

Attachment 2: Contractor's Response to Competitive Solicitation RFB1820005082.

Attachment 3: NOIA

Attachment 4: Pricing Sheet (Discounts for Energy, Security, and Fire/Life and Labor Rates)

NOTE: The resulting contracts may be used for projects with an estimated value below the competitive bid threshold (Iowa Code 314.1B(2)). Projects with an estimated value above the competitive bid threshold must be awarded through a separate competitive selection process. All design work will be done by the Owner or a third party. The State does not accept design-build approach. New systems or system replacements must be awarded through a separate competitive process.

Sales Contact:

Name: Rachael Larson
Phone: 515-447-0935
Email: rachael.larson@siemens.com

RENEWAL OPTIONS

AUTHORIZED DEPARTMENT

ALL
SUB Other Governmental Entities

Siemens Capital Company LLC
200 Wood Avenue South FL 2
Iselin, NJ 08830

April 3, 2025

Bank Confirmation of Routing/Settlement Instructions

Dear Sir, Madam,

We make reference to the Virtual Account Management Services provided to you by JP Morgan Chase Bank, N.A. As requested, we hereby confirm that as of the date of this letter, according to our records, the following routing details at JP Morgan Chase Bank, N.A. are correct:

Virtual Account Number*	Virtual Entity Name	Currency
3817882989	Siemens Industry Inc.(01)	USD

Standard Settlement Table
CCY (CURRENCY)

Beneficiary Bank:	JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017
Beneficiary Bank Swift BIC:	CHASUS33
Beneficiary Bank Routing Code:	021000021 - Wires 028000024 - ACH (preferred)
Beneficiary Virtual Account Number:	As per 3817882989 details above

*Note that the payment will be routed to an account in the name of the Demand Deposit Account (DDA)/Physical Account Holder Siemens Capital Company LLC acting as the Group's entity through which all payments and receipts are routed, as applicable. A virtual account is a reporting representation of the activity taking place in an aligned demand deposit account.

A virtual account has a unique account number (specified above) that allows a customizable reporting structure against the demand deposit account, enabling clients to organize and report data according to how they manage their business.

Michelle Brown
Client Service Account Manager
JP Morgan Chase Bank, N.A.

March 11, 2025

To: All Siemens Industry, Inc. Customers
From: Nicola Bates
President and CEO, Siemens Capital Company LLC
Re: Payment Instructions

Dear Customer,

Please be advised that Siemens Industry, Inc. (Buildings) has entered a new banking relationship with JPMorgan Chase. All future payments sent to this bank account must be electronic per details in the attached letter from JPMorgan Chase.

Virtual Account Number	Virtual Entity Name	Currency
3817882989	Siemens Industry Inc.(01)	USD

****DO NOT MAIL CHECKS TO THE BELOW JPMORGAN CHASE ADDRESS****

CCY (CURRENCY)

Beneficiary Bank:	JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017
Beneficiary Bank Swift BIC:	CHASUS33
Beneficiary Bank Routing Code:	021000021 - Wires 028000024 - ACH (preferred)
Beneficiary Virtual Account Number:	As per 3817882989 details above

For customers paying electronically: Our preferred payment method is ACH (Automated Clearing House) with remittance details being sent in the CTX (Corporate Trade Exchange) addenda record. CTX is a standard format that allows a large amount of payment-related information, such as multiple invoices or detailed remittance data, to be included with the payment in a single transaction.

If ACH CTX is not available, the ACH CCD or ACH CCD+ formats or wire transfer are also acceptable. If paying by ACH CCD, CCD+, or wire transfer, please email invoice details to bfgarwires.us.sbt@siemens.com before initiating payment.

For customers who wish to pay by credit card or ACH Direct Debit can do so via the FlexLync Pay portal at <https://flexync-pay.siemens.com/flexyncpay>. To proceed, please navigate to the self-registration option.

For customers paying by check: please refer to the lockbox details provided on your Siemens invoice.

If you have any questions or need assistance, please contact your Siemens Industry business representative or Accounts Receivable to confirm this bank transition.

Sincerely,

Nicola Bates
President and CEO
Siemens Capital Company LLC

Block, Danae [HHS]

From: Schrage, Ryan [HHS]
Sent: Friday, July 25, 2025 2:42 PM
To: DeTemmerman, Eric [HHS]; Olson, Christopher [HHS]; Block, Danae [HHS]
Subject: ~~29C~~ 29C

This is from a power surge or a lightning strike again at STS on July 23rd.

So we are getting more information about several electronics on grounds that have failed.
Fire alarm panel board in Maintenance Building as well as 5 garage door openers and accessories.
Man down system on the maintenance building as well as cottage 5 and 6 which all go to the same transponder in the school.
Surge Protection in Maintenance Building needs to be replaced on fire alarm system.

Ryan Schrage
Plant Operations Manager
State Training School
Iowa Department of Health and Human Services
3211 Edgington Ave, Eldora, IA 50627
641-858-5402 x4103
ryan.schrage@hhs.iowa.gov
<http://hhs.iowa.gov/state-training-school>



Health and Human Services

**State Training School
Eldora, Iowa**

PURCHASE ORDER

Must be completed and approved before purchase is made

1. Complete Purchase order.
2. Submit to your Supervisor for approval.
3. Supervisor, submit to the Business office for approval of funds.
4. Make purchase.
5. Submit Purchase order and receipt to Business Office

*LIGHTNING
STRIKE*

Date: 9-8-25

Request the purchase of the following items:

From (Business name): Siemens

For the purpose of:

Invoice # 5332070120. Trouble shoot fire alarm system on
7/30/25.

Cost - \$1,697.03

Requested By: Ryan Schrage / Danae Block

Authorizing Supervisor: _____ *CD*

Business Office approval: _____

Fund: Org: 409 421~~2~~ - 2513

Account: _____

Note: After the purchase the invoice, packing slip, or the receipt must be attached to the Purchase Order and submitted to the Business Office the same day as the purchase. If the Business Office is closed please place form in the Business Office door night drop box.



Invoice FIRE

Cust PO No
400EL26217004

Cust PO Date
08/05/2025

Quotation No

Invoice No
5332086673

Date
09/10/2025

Sales Order No
3802797318

Sales Ord Date
09/10/2025

Lock Box No

Customer No
30137256

Page 1 of 3

Bill To: STATE OF IOWA DEPARTMENT OF HUMAN SERVICES 3211 EDGINGTON AVE ELDORA IA 50627-8362	Sold To: STATE OF IOWA DEPARTMENT OF HUMAN SERVICES 3211 EDGINGTON AVE ELDORA IA 50627-8362	Ship To: STATE OF IOWA DEPARTMENT OF HUMAN SERVICES 3211 EDGINGTON AVE ELDORA IA 50627-8362
Contact Person: Brian Smith		

Remit Incoming ACH's To:(Preferred) (No Check Payments) JPMorgan Chase Bank, N.A. New York, NY 10017 ACH Rtg# 028000024 Siemens Industry Inc. Account: 3817882989 Email Detailed Remittance Advice to: bfgarwires.us.sbt@siemens.com	Remit Incoming Wires To: (No Check Payments) JPMorgan Chase Bank, N.A. New York, NY 10017 ABA# 021000021; SWIFT BIC: CHASUS33 Siemens Industry Inc. Account: 3817882989 Email Detailed Remittance Advice to: bfgarwires.us.sbt@siemens.com	Remit payments to: ACH Debit or Credit Card Payments: https://flexlync-pay.siemens.com/flexlyncpay OR Remit Check Payments to: Siemens Industry, Inc. PO Box 2134 Carol Stream, IL 60132-2134
---	---	--

Delivery#:	Ship Date:
INCO Terms: Prepaid and Add PLANTS	Carrier/Route: Best Way

This invoice is subject to the Siemens Industry, Inc., Smart Infrastructure terms and conditions applicable to the products and services sold pursuant to this invoice, which shall govern in the event of any conflict with any other terms or conditions, specifications, proposal, purchase order, acknowledgment or other document. These terms can be viewed at the following site: <https://www.siemens.com/download?A6V11694115>. BY ACCEPTING THIS INVOICE YOU AFFIRM THAT YOU HAVE READ, UNDERSTOOD AND AGREE TO BE BOUND BY ITS TERMS AND CONDITIONS INCLUDING ANY AND ALL REFERENCED AND INCORPORATED DOCUMENTS THEREIN.

Line Item	Material Number/Description	U/M	Invoice Qty	Unit Price	Total Price
700	Service Order Number: 5005040243 Building Name: ELDORA STATE TRAINING SCHOOL BUILDING A7F55000057 Billing Item Per Quote ECCN: EAR99 Customer PO item #: 000700 Notes: Issue: FQC-FA-QTD-\$3,430.64-Panel Rprs External comment: External Description Panel has been damaged by lightning. install new parts to get the panel back to normal condition. Resolution: Make quoted repairs to maint building after lighting damage. All work is complete and system is normal. Contact: Customer Service Siemens Industry, Inc. Des Moines Sales Office 7901 Birchwood Court,Suite 109 Johnston IA 50131 Phone: (515)963-1400 Fax: (515)963-1401 State Taxes	AU	1	3,430.64	3,430.64
					0.00

RECEIVED SEP 15 2025

Total Wt.: 0 KG	Currency: USD	Invoice Total: 3,430.64
------------------------	----------------------	--------------------------------

Siemens preferred payment method is ACH/EFT funds transfer. Our Dunn and Bradstreet # is 01-094-4650
 Payment made via credit card may be subject to a surcharge of up to 2%, where applicable by law.
 Payment Terms: Net Due 30 Days

*These items are controlled by the U.S. Government (when labeled with "ECCN" unequal "N") and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations. Items labeled with "AL" unequal "N" are subject to European /national export authorization. Items without label, with label "AL-N" / "ECCN-N" or label "AL-9X9999" / "ECCN: 9X9999" may require authorization from responsible authorities depending on the final end-use, or the destination.

*We hereby certify that these goods were produced in compliance with all the applicable requirements of Section 6, 7, and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Section 14, thereof.

For shipment to California, "Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item.



GAX 400 4200

400EL26267003 1

PAGE: 1 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

DOCUMENT NAME:

Siemens - Invoice # 5332086673

BFY: 2026 FY: 2026 PERIOD:

VENDOR LINES: 1 DOCUMENT TOTAL: \$3,430.64

CREATION DATE: 09-24-2025

DOCUMENT DESCRIPTION:

Siemens - Invoice # 5332086673

EXTENDED DESCRIPTION:

ENTERED BY: dblock

LAST USER: dblock

MR 9-25-25
RN 9/25/25
CO 9/25/25

FILE COPY



GAX 400 4200

400EL26267003 1

PAGE: 2 of 2

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1 **VENDOR NUMBER:** 00002089901 **ADDR ID:** AD008 **AMOUNT:** \$3,430.64
DISB TYPE: EFT

Siemens Industry Inc

C/O CITIBANK BLDG TECH
PO BOX 2134
CAROL STREAM, IL 60132-2134

OVERRIDE ADDRESS:

ACCT LN: 1 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$3,430.64
REF DOC: **REF VNDR LN:** **REF ACTG LN:** **REF TYPE:** PARTIAL

CHECK DESCR:

Siemens - Invoice # 5332086673

ACCT LINE DESC:

Siemens - Invoice # 5332086673

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	400	4212	K61	2513	
MJR PRG	PROGM	PHASE	PRG PERIOD		
FCLTY	ELDOR1		FCLTY		

March 11, 2025

To: All Siemens Industry, Inc. Customers
From: Nicola Bates
President and CEO, Siemens Capital Company LLC
Re: Payment Instructions

Dear Customer,

Please be advised that Siemens Industry, Inc. (Buildings) has entered a new banking relationship with JPMorgan Chase. All future payments sent to this bank account must be electronic per details in the attached letter from JPMorgan Chase.

Virtual Account Number	Virtual Entity Name	Currency
3817882989	Siemens Industry Inc.(01)	USD

****DO NOT MAIL CHECKS TO THE BELOW JPMORGAN CHASE ADDRESS****

CCY (CURRENCY)

Beneficiary Bank:	JPMorgan Chase Bank, N.A. 270 Park Avenue New York, NY 10017
Beneficiary Bank Swift BIC:	CHASUS33
Beneficiary Bank Routing Code:	021000021 - Wires 028000024 - ACH (preferred)
Beneficiary Virtual Account Number:	As per 3817882989 details above

For customers paying electronically: Our preferred payment method is ACH (Automated Clearing House) with remittance details being sent in the CTX (Corporate Trade Exchange) addenda record. CTX is a standard format that allows a large amount of payment-related information, such as multiple invoices or detailed remittance data, to be included with the payment in a single transaction.

If ACH CTX is not available, the ACH CCD or ACH CCD+ formats or wire transfer are also acceptable. If paying by ACH CCD, CCD+, or wire transfer, please email invoice details to bfgarwires.us.sbt@siemens.com before initiating payment.

For customers who wish to pay by credit card or ACH Direct Debit can do so via the FlexLync Pay portal at <https://flexlync-pay.siemens.com/flexlyncpay>. To proceed, please navigate to the self-registration option.

For customers paying by check: please refer to the lockbox details provided on your Siemens invoice.

If you have any questions or need assistance, please contact your Siemens Industry business representative or Accounts Receivable to confirm this bank transition.

Sincerely,

Nicola Bates
President and CEO
Siemens Capital Company LLC



Contact Information

Proposal #: 9930332-1499154

Date: July 29, 2025

Sales Executive: Maria Rosas
Branch Address: 7901 Birchwood Ct.
Johnston, IA 50131
Telephone: 214-236-5256
Email Address: mariarosas@siemens.com

Customer Contact: Ryan Schrage
Customer: ELDORA STATE TRAINING SCHOOL BUILDING
Address: 3211 EDGINGTON AVE
ELDORA, IA 50627

Si-Quote ID: aa6c4470-c49b-479c-bef7-72289fee0f1c

Scope of Work Fire Alarm

Siemens technician to perform the following services:

- Panel has been damaged by lightning, install new parts to get the panel back to normal condition.

Please Note: This does not include repair to the underground cable to diesel shop that has also been damaged. This repair will be performed by customer's electrician.

The proposal includes all necessary parts and labor to complete the specified repairs unless otherwise noted.

The repairs outlined in this proposal for your Fire Alarm System are required by local Fire Codes, State/ County/City Fire Marshal, or other Authority Having Jurisdiction. Not completing these repairs in a timely manner may result in your Fire Alarm System failing to operate properly in the event of a fire emergency.

If Siemens is not contracted to provide these repair services, a Release of Liability will be issued with an effective date of 30 days from the date of this proposal.

EXCLUSIONS:

- Painting, patching or protection of devices or components from painting.
- Overtime, weekend, shift, or premium hours.
- Excludes any additional work that is not listed in the scope of work.
- Lift rental / scaffolding, unless listed in the scope of work.
- Any 120v and higher wiring or connections.
- HVAC shut down wiring.
- Plans and permits. If required, additional charges may apply.
- Fire marshal testing and acceptance. If required, additional charges may apply.
- Sales Tax. (if tax exempt please provide tax exempt certification)

CLARIFICATIONS:

- Our normal work hours are M-F, 7:00am until 3:30pm.
- Any work requiring completion after normal hours will be billed at an overtime rate.
- If any additional parts and/or labor are found necessary, an additional proposal will be provided.



Equipment List

Qty	Ref #	Description
1	FCI2016-U1	Periphery board (250p)
1	XTRI-D	DUAL INPUT MON MOD WITH ISOLATOR
1	FCI2011-U1	NAC module (1A/2B)

Sell Price

Total Quote Price \$3,430.64*

This price is firm for 30 days from the date of this proposal.

**Siemens reserves the right to adjust prices to reflect the impact of any new or modified taxes, duties, tariffs, or equivalent measures, whether direct or indirect, imposed by any U.S. or foreign governmental authority that are applicable to our offering, including any hardware, software, or service components contained therein.*

Siemens Terms of Sale (STS)

Terms of Sale (Click to download)

[Base Terms](#)

(www.siemens.com/base-terms)

Buyer agrees that Siemens shall be authorized, at its discretion and without consent, to utilize any of its world-wide affiliates to perform (subcontract) work under this Agreement. (Buyer agrees that) Buyer's data may be viewed or accessed from outside the United States by Siemens world-wide affiliates. Buyer data may be stored and/or accessed in the United States or other countries in which Siemens or our (subcontract) affiliates operate.

Price Escalation. If, during the term of this Contract, the price of various materials or labor or logistics are increased as reflected by CRU/IHS Markit/CMAI/COMEX market index, then Siemens may increase the Contract Sum or apply a surcharge to Customer accordingly.

To the extent applicable, the following Supplements are incorporated and made part of the Siemens Terms of Sale:

Click on supplement(s) below to read/download

[Solutions Supplemental Terms](#)

(www.siemens.com/project-supplemental-terms)

[Hardware Supplemental Terms](#)

(www.siemens.com/product-supplemental-terms)



Signature Page

Proposed by:

Siemens Industry, Inc.

Company

Maria Rosas

Name

9930332

Proposal #

\$3,430.64

Proposal Amount

July 29, 2025

Date

Accepted by:

State Training School

Company

Danae Block

Name (Printed)

Danae Block

Signature

Purchasing Agent II

Title

8/5/25

Date

400EL26217004

Purchase Order # PO for billing/pmnt only PO not required

**State Training School
Eldora, Iowa**

PURCHASE ORDER

Must be completed and approved before purchase is made

1. Complete Purchase order.
2. Submit to your Supervisor for approval.
3. Supervisor, submit to the Business office for approval of funds.
4. Make purchase.
5. Submit Purchase order and receipt to Business Office

Date: 9-24-25

Request the purchase of the following items:

From (Business name): Siemens

For the purpose of:

Invoice # 5332086673. Panel has been damaged by lightning.

Cost - \$3,430.64

Requested By: Ryan Schrage / Danae Block

Authorizing Supervisor: _____

Business Office approval: _____

Fund: Org: 409 4212 - 2513

Account: _____

Note: After the purchase the invoice, packing slip, or the receipt must be attached to the Purchase Order and submitted to the Business Office the same day as the purchase. If the Business Office is closed please place form in the Business Office door night drop box.



Details for Order #113-5678965-3805864

Order Placed: August 13, 2025
PO number : Mick Atterberg / Alex Bartels
Amazon.com order number: 113-5678965-3805864
Order Total: \$1,279.99

Business order information
Department: Mick Atterberg / Alex Bartels

Not Yet Shipped	
Items Ordered	Price
1 of: Barco ClickShare C-10 - Wireless Presentation and Collaboration System for Medium to Large Sized Meeting Rooms - Video Conferencing System with Wireless Display, Share Content Instantly C Sold by: RPSB Tech (seller profile) Condition: New	\$1,279.99
Shipping Address: Danae Block STATE TRAINING SCHOOL 3211 EDINGTON AVE ELDORA, IA 50627-8362 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 0366 Reference number: 333	Item(s) Subtotal: \$1,279.99 Shipping & Handling: \$0.00 -----
Billing address Danae Block STATE TRAINING SCHOOL 3211 EDINGTON AVE ELDORA, IA 50627-8362 United States	Total before tax: \$1,279.99 Estimated Tax: \$0.00 ----- Grand Total: \$1,279.99

To view the status of your order, return to [Order Summary](#) .



GAX 400 4200

400EL26290002 1

PAGE: 1 of 9

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

DOCUMENT NAME:

US Bank - Credit Card (8/21/25 - 9/22/25) - FY26

BFY: 2026 FY: 2026 PERIOD: VENDOR LINES: 1 DOCUMENT TOTAL: \$41,655.45

CREATION DATE: 10-17-2025

DOCUMENT DESCRIPTION:

US Bank - Credit Card (8/21/25 - 9/22/25) - FY26

EXTENDED DESCRIPTION:

ENTERED BY: dblock

LAST USER: dblock

MR 10-20-25
RJ 10/20/25
Jm.k 10/20/25



GAX 400 4200

400EL26290002 1

PAGE: 2 of 9

STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

VNDR LN: 1 **VENDOR NUMBER:** 00003018232 **ADDR ID:** AD001 **AMOUNT:** \$41,655.45
DISB TYPE: EFT

US BANK CARDMEMBER SERV

PO BOX 790428
SAINT LOUIS, MO 63179-0428
OVERRIDE ADDRESS:

ACCT LN: 1 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$79.83
REF DOC: **REF VNDR LN:** **REF ACTG LN:** **REF TYPE:** PARTIAL

CHECK DESCR:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - Account #: xxxx-xxxx-xxxx-0366

ACCT LINE DESC:

US Bank - Credit Card Charges (8/21/25 - 9/22/25) - FY26

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	400	4215	K61	3373	
MJR PRG	PROGM	PHASE	PRG PERIOD		
FCLTY	ELDOR1		FCLTY		

ACCT LN: 2 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$155.40
REF DOC: **REF VNDR LN:** **REF ACTG LN:** **REF TYPE:** PARTIAL

CHECK DESCR:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - Account #: xxxx-xxxx-xxxx-0366

ACCT LINE DESC:

US Bank - Credit Card Charges (8/21/25 - 9/22/25) - FY26

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	400	4209	K61	2212	
MJR PRG	PROGM	PHASE	PRG PERIOD		
FCLTY	ELDOR1		FCLTY		

ACCT LN: 3 **BFY:** **FY:** **PERIOD:** **EVENT TYPE:** AP01 **LINE AMOUNT:** \$310.28
REF DOC: **REF VNDR LN:** **REF ACTG LN:** **REF TYPE:** PARTIAL

CHECK DESCR:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - Account #: xxxx-xxxx-xxxx-0366

ACCT LINE DESC:

US Bank - Credit Card Charges (8/21/25 - 9/22/25) - FY26

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	400	4209	K61	2219	
MJR PRG	PROGM	PHASE	PRG PERIOD		
FCLTY	ELDOR1		FCLTY		



STATE OF IOWA
GENERAL ACCOUNTING EXPENDITURE

ACCT LN: 4 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$429.00
REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - Account #: xxxx-xxxx-xxxx-0366

ACCT LINE DESC:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - FY26

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	400	4209	K61	2291	
MJR PRG	PROGM	PHASE	PRG PERIOD		
FCLTY	ELDOR1		FCLTY		

ACCT LN: 5 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$1,454.60
REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - Account #: xxxx-xxxx-xxxx-0366

ACCT LINE DESC:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - FY26

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	400	4209	K61	2833	
MJR PRG	PROGM	PHASE	PRG PERIOD		
FCLTY	ELDOR1		FCLTY		

ACCT LN: 6 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$16,939.96
REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - Account #: xxxx-xxxx-xxxx-0366

ACCT LINE DESC:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - FY26

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	400	4210	K61	2261	
MJR PRG	PROGM	PHASE	PRG PERIOD		
FCLTY	ELDOR1		FCLTY		

ACCT LN: 7 BFY: FY: PERIOD: EVENT TYPE: AP01 LINE AMOUNT: \$2,705.82
REF DOC: REF VNDR LN: REF ACTG LN: REF TYPE: PARTIAL

CHECK DESCR:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - Account #: xxxx-xxxx-xxxx-0366

ACCT LINE DESC:
US Bank - Credit Card Charges (8/21/25 - 9/22/25) - FY26

FUND	DEPT	UNIT / SUB	APPR	OBJT / SUB	REV / SUB
0001	400	4210	K61	2262	
MJR PRG	PROGM	PHASE	PRG PERIOD		
FCLTY	ELDOR1		FCLTY		

Block, Danae [HHS]

From: Olson, Christopher [HHS]
Sent: Tuesday, August 12, 2025 4:35 PM
To: Atterberg, Michael [HHS]; Block, Danae [HHS]
Subject: RE: Conference room wireless presentations

This is most likely from the lightning strike!

From: Atterberg, Michael [HHS] <michael.atterberg@hhs.iowa.gov>
Sent: Tuesday, August 12, 2025 3:50 PM
To: Block, Danae [HHS] <danae.block@hhs.iowa.gov>
Cc: Olson, Christopher [HHS] <christopher.olson@hhs.iowa.gov>
Subject: Conference room wireless presentations

Hey Danae!

The Barco Clickshare in our conference room has failed. It's basically dead. The only thing I can attribute it to is the lightning strike. Chris said to work with you to add it to the 29C.

Here's the direct replacement.

[Amazon.com: Barco ClickShare C-10 — Wireless Presentation and Collaboration System for Medium to Large Sized Meeting Rooms — Video Conferencing System with Wireless Display, Share Content Instantly : Office Products](#)

Thanks,
Mick







SOSC - SN26102 - Authorize review of a 29.C20 request for reimbursement by the Office of Auditor of State (AOS) and Executive Council

Final Audit Report

2025-10-28

Created:	2025-10-27
By:	Polly Roll (polly.roll@hhs.iowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2fm-Ig_Skg1T-20Ky_Y62dfSZ-JZbYH8

"SOSC - SN26102 - Authorize review of a 29.C20 request for reimbursement by the Office of Auditor of State (AOS) and Executive Council" History

-  Document created by Polly Roll (polly.roll@hhs.iowa.gov)
2025-10-27 - 6:31:11 PM GMT- IP address: 165.206.57.242
-  Document emailed to larry.johnson@hhs.iowa.gov for signature
2025-10-27 - 6:36:47 PM GMT
-  Email viewed by larry.johnson@hhs.iowa.gov
2025-10-28 - 3:21:04 PM GMT- IP address: 104.47.65.254
-  Signer larry.johnson@hhs.iowa.gov entered name at signing as Larry Johnson
2025-10-28 - 3:21:43 PM GMT- IP address: 165.206.57.242
-  Document e-signed by Larry Johnson (larry.johnson@hhs.iowa.gov)
Signature Date: 2025-10-28 - 3:21:45 PM GMT - Time Source: server- IP address: 165.206.57.242
-  Agreement completed.
2025-10-28 - 3:21:45 PM GMT

29C.20

AOS Claim #

State Training School Lightning Strike **7/23/2025**

Vendor	Invoice #	Invoice Date	Cost	Date Paid	STS - GAX	Warrant #	Lightning Strike Date
Siemens	5332040637	7/29/2025	\$ 5,490.18	8/12/2025	400EL26224033	000002000274144	7/23/2025
Tri-City Electric	337667	8/5/2025	\$ 830.00	8/26/2025	400EL25238007	000002000306121	7/23/2025
Siemens	5332070120	8/22/2025	\$ 1,697.03	9/8/2025	400EL26251005	000002000339496	7/23/2025
Siemens	5332086673	9/10/2025	\$ 3,430.00	9/24/2025	400EL26267003	000002000376904	7/23/2025
Amazon	113-5678965-3805864	8/13/2025	\$ 1,279.99	10/22/2025	400EL26290002	000002000441956	7/23/2025

Total \$ **12,727.20**