

MEMBERS OF COUNCIL

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 12<sup>th</sup> Street  
Des Moines, IA, 50319

The Executive Council, in a meeting held on this date, approved the Board of Regents – Iowa State University request for an emergency allocation and reimbursement in the amount of \$17,618.28. On September 14, 2025, the Patterson Hall was damaged by water due to Burst in interior Water line. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

*Merary De  
Guerrero*

Merary De Guerrero  
Acting Executive Secretary

cc: John Nash, Director of Facilities, Board of Regents, State of Iowa  
Keith Saunders, Associate Council and Facilities Coordinator  
Cally Jennett, Insurance Claims Manager, Office of Risk Management, Iowa State University  
Andrea Anania, Board of Regents  
Aimee Claeys, Board of Regents  
Heather Hackbarth, Department of Management  
Matt Bender, Department of Management

AOS Claim # 4185  
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: Water Damages Due to Burst Interior Water Line at Patterson Hall on  
September 14, 2025  
Iowa State University – Board of Regents  
Claim dated March 27, 2026  
AOS Claim ID: 4185

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above-mentioned damage incurred by Iowa State University – Board of Regents is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$17,618.28. This represents full and final payment of the loss.

Sincerely,

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

Brian R. Brustkern, CPA  
Deputy Auditor of State

cc: Keith Saunders, Associate Council and Facilities Coordinator, Board of Regents  
Cally Jennett, Insurance and Claims Manager, Office of Risk Management,  
Iowa State University  
Heather Hackbarth, Department of Management

March 27, 2026

Tammy Hollingsworth, CIA, Iowa Auditor of State  
Kristi Onstot, Executive Secretary, Treasurer of State  
John Nash, Director of Facilities, Board of Regents

Re: Iowa State University – Patterson Hall – **Formal 29c20 Loss Report**  
AOS Claim #4185

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

In the early morning hours on September 14, 2025, a 4” interior water line located in ISU’s General Fund Patterson Hall burst in the 1200 hallway. This loss was initially reported on September 16, 2025, with Preliminary report submitted February 25, 2026.

Eligible 29c20 damages total \$17,618.28 as outlined below with supporting documentation attached.

- Waldinger Corporation \$4,828.28
- Phillips Floors \$12,790

At this time ISU is requesting reimbursement of \$17,618.28 under 20c20 contingent disaster fund. Feel free to reach out to me directly with any questions.

Thanks,

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

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

February 25, 2026

Tammy Hollingsworth, CIA, Iowa Auditor of State  
Kristi Onstot, Executive Secretary, Treasure of State  
John Nash, Director of Facilities, Board of Regents

Re: Iowa State University – Patterson Hall – **Preliminary 29c20 Loss Report**  
AOS Claim #4185

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

In the early morning hours on September 14, 2025, a 4” interior water line located in ISU’s General Fund Patterson Hall burst in the 1200 hallway. Waldinger Corporation handled emergency repairs with ISU facilities group handling clean up. Flooring in the immediate area ultimately had to be replaced. This loss was previously reported on September 16, 2025.

Eligible 29c20 damages are estimated at \$17,618.28. Once all supporting documentation is received a Formal 29c20 Loss Report will be submitted.

Feel free to reach out to me directly with any questions.

Thanks,

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

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

**From:** [Jennett, Cally W \[P SAF\]](#)  
**To:** ["ExecutiveCouncil \[TOS\]"; Tammy Hollingsworth; "John Nash"](#)  
**Cc:** [Johnson, Susie \[P SAF\]](#); [Newton, Michael R \[P SAF\]](#); [Kisch, Wendy \[FPM\]](#); [Latterell, Brandi \[OPFIN\]](#)  
**Subject:** Iowa State University 29c20 Property Loss Notice - Patterson Hall 9/14/25 <Incident:12326>  
**Date:** Tuesday, September 16, 2025 1:31:00 PM  
**Attachments:** [IMG\\_6132.3gp](#)

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Tammy, Victoria, and John,

At approximately 1am on 9/14/25 a 4" interior water line located in ISU's General Fund Patterson Hall 1200 hallway burst. Waldinger Corporation was called upon to make emergency repairs. ISU Facilities Planning and Management handled clean up. It is anticipated flooring and ceiling tiles will need to be replaced. Attached is a video upon discovery of the loss.

ISU Risk Management was made aware of the loss this morning. Once the extent of resulting damage to the impacted areas is fully known and eligible 29c20 repair costs can be estimated ISU will submit in more detail as part of the Preliminary 29c20 report.

Thanks,

Cally Jennett

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**Cally Jennett**, ARM-E, CPCU, AIC, ChFC, CLU, FLMI

Insurance and Claims Manager

Phone 515-294-1963

**Iowa State University Risk Management**



# THE WALDINGER CORPORATION

6200 Scout Trail Des Moines, IA 50321  
PHONE 515-284-1911 FAX 515-323-5150

**Invoice Date** 09/17/2025  
**Invoice Number** 91130P-001  
**Customer PO No.**  
**Terms** Net 30 Days

**Sold To:**  
**222372**  
Iowa State University  
Accounts Payables  
3617 Administrative Serv Bldg  
Ames IA 50011-3617  
Attention: Accounts Payable

**Job Location:**  
**Patterson Hall Domestic Wtr**  
Patterson Hall  
1800 Christensen Drive  
Ames IA 50010

### Description of Work

Emergency domestic water repair

Item				Amount	
Labor	1.00	R	26.00	DT	4,828.28
<b>Labor Subtotal</b>					<b>4,828.28</b>
<b>Billing Subtotal</b>					<b>4,828.28</b>

### Remit To:

The Waldinger Corporation  
PO Box 1612  
Des Moines, IA 50306-1612

Phone: 515-284-1911

**Total Amount Due This Invoice**

**\$ 4,828.28**

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

Void six months  
after date

IOWA STATE UNIVERSITY  
OF SCIENCE AND TECHNOLOGY  
Ames, Iowa 50011

No. 1250285

33-64730

Date: Oct 13, 2025

To the order of: WALDINGER CORP

Exactly \*\*\*\*\* Four Thousand Eight Hundred Twenty Eight Dollars and 28/100

\$ 4,828.28

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Walden*  
UNIVERSITY TREASURER & SECRETARY

⑈0001250285⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

BANKERS TRUST  
10/16/2025  
1111 University Ave  
Clive IA  
><

FOR LOCKBOX DEPOSIT ONLY THE WALDIN  
GER CORPORATION  
080802

View Accounting for Supplier Invoice

Operational Journal	Operational Journal: Iowa State University - 10/01/2025
Current Status	Posted
Journal Sequence Number	SINV-FY26-24081
Operational Journal Information	
Operational Transaction	Supplier Invoice: INV-1523479
Originated by	Allison Mickelson
Company	Iowa State University
Ledger	Actuals
Period	Oct - FY26
Accounting Date	10/01/2025
Journal Source	Supplier Invoice
Operational Journal Details	
Balanced	Yes
Total Debits	4,828.28
Total Credits	4,828.28
Currency	USD
Journal Lines	

View Accounting for Supplier Invoice

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Budget Date	Line Number	
Operational Journal: Iowa State University - 10/01/2025, 6610:Maintenance & Repair, Debit:4828.28, Credit:0 Activity	6610:Maintenance & Repair	4,828.28		1			PG106751 FPM Nonlabor Transfer - FEE - FPM				SC10116 Construction - Plumbing		Business Unit: BU35 FPM Services Cost Center: CC6277 FPM Accounting Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: WALDINGER CORP Work Order: 474954_4' pipe came apart at flange on domestic water 9/14/2025. Waldinger came in and made emergency rep (inactive) Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: WALDINGER CORP	09/17/2025	2	
Operational Journal: Iowa State University - 10/01/2025, 2000:Current Accounts Payable, Debit:0, Credit:4828.28 Activity	2000:Current Accounts Payable		4,828.28				PG106751 FPM Nonlabor Transfer - FEE - FPM									1

Retained Earnings



**Phillips Floors, Inc**  
 1605 N 9th St  
 Indianola, IA 50125  
 www.phillipsfloors.com  
 scottl@phillipsfloors.com  
**Phone:** (515) 961-7300  
**Fax:** (515) 961-9842

**Invoice Number**  
**PF-202166**

**Vet Med VCT R&R in**  
**1222A and 1222B**

**PO #:** PO-1306431  
**Type:** Material and Labor  
**Date:** 11/24/2025  
**Due Date:** 12/24/2025  
**Payment Term:** Net 30  
**Sales Rep.:** Steve Whitson  
**Email:** stevew@phillips-commercial.com

**Customer Information**

**Company Name:** Iowa State University  
**Address:** 1015 Haber Rd., Ames, IA 50011-1004  
**Email:** invoices@iastate.edu

**Service Site Details**

**Address Title:** Patterson Hall ISU Vet Med  
**Address:** 1800 Christensen Drive, Ames, IA 50010-1134  
**Contact Name:** Iowa State University  
**Email:** invoices@iastate.edu

Item	Description/Area	Amount
SVC0014; Provide labor and materials to remove and replace the VCT and base in rooms 1222A and 1222B	The following proposal is to remove and dispose of existing VCT and wall base at Rooms 1222A & 1222B. Install new Tarkett VCT II Color TBD and 4" vinyl cove base color TBD. Project is bid tax exempt.	\$8,000.00
Material		\$2,782.35
Labor		\$2,007.65
<b>Sub Total</b>		<b>\$12,790.00</b>
<b>Grand Total</b>		<b>\$12,790.00</b>
<b>Balance</b>		<b>\$12,790.00</b>

**Amount Due \$12,790.00**

**Payment Method**

ACH  In-Store Payment  Card  Cash  Check

**Amount Due: \$12790.00**

Q find payment



# View Supplier Payment

Supplier Payment

Status

Complete

Reconciliation Status

Reconciled

## Payment Information

### Payment Detail

Company Iowa State University  
Payee PHILLIPS FLOORS INC

Bank Account ISU - Depository 30

Payment Type USBank-ACH

Payment Date 12/05/2025

Part of Settlement Run ST-1205258

Payment Amount 12,790.00

Part of Group Supplier Payment(USBank-ACH) for ISU - Depository 30

Currency USD

Memo (empty)

Transaction Reference (empty)

## Invoices Paid Reconciliation Information

Invoices Paid 1 item

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount



Home



Personal



Team



People Support



More



Saved





Home

View Supplier Payment - Workday

	11/24/2025	PF-202166	12,790.00			12/24/2025	0.00		12,790.00



Saved

View Accounting for Payment

Operational Journal: Iowa State University - 12/05/2025  
 Current Status Posted  
 Journal Sequence Number SPAY-FY26-18275

Operational Journal Information  
 Operational Transaction Supplier Payment: PHILLIPS FLOORS INC: 12/05/2025  
 Originated by ISU\_Travel\_and\_PCard\_Settlement\_Run  
 Company Iowa State University  
 Ledger Actuals  
 Period Dec - FY26  
 Accounting Date 12/05/2025  
 Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced	Yes
Total Debits	12,790.00
Total Credits	12,790.00
Currency	USD

Journal Lines

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
Operational Journal: Iowa State University - 12/05/2025, 2000:Current Accounts Payable, Debit:12790, Credit:0 Activity	2000:Current Accounts Payable	12,790.00					PG106751 FPM Nonlabor Transfer - FEE - FPM						Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: PHILLIPS FLOORS INC Bank Account: ISU - Depository 30 Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service	1
Operational Journal: Iowa State University - 12/05/2025, 1000:Current Cash, Debit:0, Credit:12790 Activity	1000:Current Cash		12,790.00				PG106751 FPM Nonlabor Transfer - FEE - FPM							2

View Accounting for Payment

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status	Entered On	Status History
Operational Journal: Iowa State University - 12/05/2025	Dec-FY26 Actuals (Iowa State University)	12,790.00		Posted	12/05/2025 02:55:21.535 PM	ISU_Travel_and_PCard_Settlement_Run Workday Account