

OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

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

February 13, 2026

Kristi Onstot  
Executive Council  
L O C A L

Subject: Water Damages Due to the Failed Valve Lever at Hamilton Hall on  
January 18, 2025  
Iowa State University – Board of Regents  
Claim dated October 10, 2025  
AOS Claim ID: 4210

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 \$145,520.39. This represents full and final payment of the loss.

Sincerely,

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

Brian R. Brustkern, CPA  
Deputy Auditor of State

cc: John Nash, Director of Facilities, Board of Regents  
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

October 10, 2025

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

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

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

On the morning of January 18, 2025, a large water leak was discovered in ISU's General Fund Hamilton Hall originating from the penthouse level. Cause was a failed valve lever. Multiple rooms were impacted. Due to the large amount of water ServiceMaster handled clean up and removal of water. Costs related to construction repairs, debris removal, and building repairs were incurred. This loss was initially reported on January 21, 2025, with preliminary loss report submitted on October 6, 2025.

Eligible 29c20 damages total \$145,520.39. Attached please find supporting.

At this time ISU is requesting reimbursement under 29c20 contingent fund disaster aid in the amount of \$145,520.39.

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

October 6, 2025

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

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

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

On the morning of January 18, 2025, a large water leak was discovered in ISU's General Fund Hamilton Hall originating from the penthouse level. Cause was a failed valve lever. Multiple rooms were impacted. Due to the large amount of water ServiceMaster handled clean up and removal of water. Costs related to construction repairs, debris removal, and building repairs were incurred. This loss was previously reported on January 21, 2025.

Eligible 29c20 damages are estimated to total \$145,520.39. Once all requested 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:** [Tammy Hollingsworth](#); "[ExecutiveCouncil \[TOS\]](#)"; "[John Nash](#)"  
**Cc:** [Johnson, Susie \[P.SAF\]](#); [Newton, Michael R \[P.SAF\]](#); [Kisch, Wendy \[FPM\]](#)  
**Subject:** Iowa State University 29c20 Property Loss Notice - water damage to Hamilton Hall 1/18/25  
**Date:** Monday, January 20, 2025 8:32:00 PM  
**Attachments:** [IMG\\_1022.MOV](#)  
[image001.png](#)

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Tammy, Victoria, and John,

Saturday morning, 1/18/25, a large water leak was discovered in ISU's Hamilton Hall (general fund) that originated from the penthouse level. Suspected cause is failed valve lever. Multiple rooms were impacted damaging ceiling tile, lighting, walls, stored materials, and equipment.

ISU custodial staff along with ServiceMaster handled clean up. ISU will incur costs for water cleanup/mitigation, property repairs, and replacement of supplies and equipment. Attached is video of impacted area upon discovery.

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

Thanks,

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

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

<b>ISU's Hamilton Hall Eligible 29c20 costs</b>	
Service Master	\$ 68,967.25
Ralph N. Smith	\$ 552.00
DSM Property Services	\$ 58,913.32
DSM Property Services	\$ 10,047.18
DSM Property Services	\$ 3,629.50
B&H Photo-Video	\$ 1,301.60
ISU Central Stores	
CSCS51076	\$ 49.60
CSCS51141	\$ 604.33
CSCS51180	\$ 421.08
CSCS51184	\$ 2.22
CSCS51273	\$ 65.00
CSCS51275	\$ 67.39
CSCS51305	\$ 133.44
CSCS51434	\$ 120.02
CSCS51559	\$ 133.44
CSCS51509	\$ 48.76
CSCS51699	\$ 167.04
CSCS53856	\$ 42.35
ISU Material Store	
Item 6194.5730	\$ 12.44
Item 6192.6825	\$ 104.97
Item 6192.6826	\$ 121.20
Item 6197.6500	\$ 16.26
	\$ 145,520.39

## **ServiceMaster (AJS of Des Moines)**

Invoice# AME-0240-WTR \$68,967.25

Cancelled Check

Journal entry reconciliation



# INVOICE

Invoice # AME-0240-WTR

Date: 2/10/2025

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

**Bill To:**

Iowa State University  
Accounts Payable - 1520 Admin Services Bldg  
2221 Wanda Daley Drive  
Ames IA 50011  
Attention: Hayley Sandholm

**Project:**

Iowa State University  
Hamilton Hall  
613 Wallace Rd  
Ames IA 50011  
Contact: Hayley Sandholm  
Project Type: Water Mitigation at Hamilton Hall  
Project # AME-0240-WTR  
Project Coordinator: Patrick Pollard

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Category	Amount
Labor	\$16,247.23
Company Supplied Materials	730.61
Company Supplied Equipment	61,207.75
Purchased Supplies	105.26
Equipment Discount	(9,323.60)
<b>Total Amount Due</b>	<b>\$68,967.25</b>

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**PO-1271273**



**ServiceMaster by Rice**

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

**Labor Charges By Date**

Project: Iowa State University  
 From Saturday 1/18/2025 Through Wednesday 2/5/2025

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	11:45	19:00	0.00	\$94.05	0.00	0.00	\$141.08	7.25	0.00	7.25	\$1,022.79
2	Devin Lickteig	AMES	Dehumidification Technician (	11:00	19:15	0.00	\$66.50	0.00	0.00	\$99.75	8.25	0.00	8.25	\$822.94
3	Trey Rice	DSM	Resource/Supply Coordinator	11:00	12:00	0.00	\$61.75	0.00	0.00	\$92.63	1.00	0.00	1.00	\$92.63
4	Leo Broderick	DSM	Restoration Supervisor (RS)	10:45	19:00	0.00	\$55.10	0.00	0.00	\$82.65	8.25	0.00	8.25	\$681.86
5	Carter Smith	AMES	Restoration Tech (RT)	11:45	18:00	0.00	\$47.50	0.00	0.00	\$71.25	6.25	0.00	6.25	\$445.31
6	Jaycob Erdman	AMES	Restoration Tech (RT)	12:00	18:00	0.00	\$47.50	0.00	0.00	\$71.25	6.00	0.00	6.00	\$427.50
7	Javier Aquino	DSM	Restoration Tech (RT)	11:00	18:15	0.00	\$47.50	0.00	0.00	\$71.25	7.25	0.00	7.25	\$516.56
8	Jessica Ramos	DSM	Restoration Tech (RT)	11:30	18:15	0.00	\$47.50	0.00	0.00	\$71.25	6.75	0.00	6.75	\$480.94
9	Maria Monrroy	DSM	Restoration Tech (RT)	11:30	18:15	0.00	\$47.50	0.00	0.00	\$71.25	6.75	0.00	6.75	\$480.94
<b>Totals For Saturday, January 18, 2025</b>								0.00	0.00		57.75	0.00	57.75	\$4,971.46
												Small Tools Usage Allowance	\$118.47	
												Total Labor Charges For 1/18/2025	\$5,089.93	

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	8:45	13:45	0.00	\$94.05	0.00	0.00	\$141.08	5.00	0.00	5.00	\$705.38
2	Devin Lickteig	AMES	Dehumidification Technician (	8:15	14:45	0.00	\$66.50	0.00	0.00	\$99.75	6.50	0.00	6.50	\$648.38
<b>Totals For Sunday, January 19, 2025</b>								0.00	0.00		11.50	0.00	11.50	\$1,353.76
												Small Tools Usage Allowance	\$19.45	
												Total Labor Charges For 1/19/2025	\$1,373.21	

			Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	8:30	16:30	0.00	\$94.05	8.00	0.00	\$141.08	0.00	0.00	8.00	\$752.40
2	Devin Lickteig	AMES	Dehumidification Technician (	8:00	16:00	0.00	\$66.50	8.00	0.00	\$99.75	0.00	0.00	8.00	\$532.00
3	Taylor Rice	DSM	Project Accountant (PA)	10:30	11:30	0.00	\$61.75	1.00	0.00	\$92.63	0.00	0.00	1.00	\$61.75
4	Carter Smith	AMES	Restoration Tech (RT)	10:15	16:30	0.50	\$47.50	5.75	0.00	\$71.25	0.00	0.00	5.75	\$273.13
5	Nick Alphas	AMES	Restoration Tech (RT)	10:15	16:30	0.50	\$47.50	5.75	0.00	\$71.25	0.00	0.00	5.75	\$273.13
<b>Totals For Monday, January 20, 2025</b>								28.50	0.00		0.00	0.00	28.50	\$1,892.39
												Small Tools Usage Allowance	\$32.34	
												Total Labor Charges For 1/20/2025	\$1,924.73	

**Tuesday, January 21, 2025**

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	7:30	16:30	0.50	\$94.05	8.50	0.00	\$141.08	0.00	0.00	8.50	\$799.43
2	Trevor Reinhold	AMES	Restoration Supervisor (RS)	7:30	16:30	0.50	\$55.10	8.50	0.00	\$82.65	0.00	0.00	8.50	\$468.35
3	Carter Smith	AMES	Restoration Tech (RT)	7:30	16:30	0.50	\$47.50	8.50	0.00	\$71.25	0.00	0.00	8.50	\$403.75
4	Jaycob Erdman	AMES	Restoration Tech (RT)	7:30	16:30	0.50	\$47.50	8.50	0.00	\$71.25	0.00	0.00	8.50	\$403.75
5	Luke Ericson	AMES	Restoration Tech (RT)	8:00	8:30	0.00	\$47.50	0.50	0.00	\$71.25	0.00	0.00	0.50	\$23.75
6	Nick Alphas	AMES	Restoration Tech (RT)	7:30	12:15	0.00	\$47.50	4.75	0.00	\$71.25	0.00	0.00	4.75	\$225.63
7	David Freyda	MB	Restoration Labor (RL)	8:00	16:30	0.50	\$44.00	8.00	0.00	\$66.00	0.00	0.00	8.00	\$352.00
8	Denis Dciedo	MB	Restoration Labor (RL)	8:00	16:30	0.50	\$44.00	8.00	0.00	\$66.00	0.00	0.00	8.00	\$352.00
9	Jose Guadalupe Monr	MB	Restoration Labor (RL)	8:00	16:30	0.50	\$44.00	8.00	0.00	\$66.00	0.00	0.00	8.00	\$352.00
10	Maynor Leonel	MB	Restoration Labor (RL)	8:00	16:30	0.50	\$44.00	8.00	0.00	\$66.00	0.00	0.00	8.00	\$352.00
11	Miguel Perez	MB	Restoration Labor (RL)	8:00	16:30	0.50	\$44.00	8.00	0.00	\$66.00	0.00	0.00	8.00	\$352.00
12	Zester Pexi	MB	Restoration Labor (RL)	8:00	16:30	0.50	\$44.00	8.00	0.00	\$66.00	0.00	0.00	8.00	\$352.00
<b>Totals For Tuesday, January 21, 2025</b>								87.25	0.00		0.00	0.00	87.25	\$4,436.64
													Small Tools Usage Allowance	\$109.11
													Total Labor Charges For 1/21/2025	\$4,545.75

**Wednesday, January 22, 2025**

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	11:30	16:30	0.00	\$94.05	5.00	0.00	\$141.08	0.00	0.00	5.00	\$470.25
2	Devin Lickteig	AMES	Dehumidification Technician (	11:00	16:30	0.00	\$66.50	5.50	0.00	\$99.75	0.00	0.00	5.50	\$365.75
3	Trevor Reinhold	AMES	Restoration Supervisor (RS)	10:00	12:00	0.00	\$55.10	2.00	0.00	\$82.65	0.00	0.00	2.00	\$110.20
4	Nick Alphas	AMES	Restoration Tech (RT)	13:00	16:30	0.00	\$47.50	3.50	0.00	\$71.25	0.00	0.00	3.50	\$166.25
<b>Totals For Wednesday, January 22, 2025</b>								16.00	0.00		0.00	0.00	16.00	\$1,112.45
													Small Tools Usage Allowance	\$19.27
													Total Labor Charges For 1/22/2025	\$1,131.72

**Thursday, January 23, 2025**

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	13:00	15:30	0.00	\$94.05	2.50	0.00	\$141.08	0.00	0.00	2.50	\$235.13
2	Carter Smith	AMES	Restoration Tech (RT)	14:00	15:00	0.00	\$47.50	1.00	0.00	\$71.25	0.00	0.00	1.00	\$47.50
3	Nick Alphas	AMES	Restoration Tech (RT)	14:00	15:00	0.00	\$47.50	1.00	0.00	\$71.25	0.00	0.00	1.00	\$47.50
<b>Totals For Thursday, January 23, 2025</b>								4.50	0.00		0.00	0.00	4.50	\$330.12
													Small Tools Usage Allowance	\$2.84
													Total Labor Charges For 1/23/2025	\$332.96

**Friday, January 24, 2025**

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	12:45	15:00	0.00	\$94.05	2.25	0.00	\$141.08	0.00	0.00	2.25	\$211.61
2	Carter Smith	AMES	Restoration Tech (RT)	15:00	16:30	0.00	\$47.50	1.50	0.00	\$71.25	0.00	0.00	1.50	\$71.25
3	Nick Alphas	AMES	Restoration Tech (RT)	15:00	16:30	0.00	\$47.50	1.50	0.00	\$71.25	0.00	0.00	1.50	\$71.25

**Friday, January 24, 2025**

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge
<b>Totals For Friday, January 24, 2025</b>					5.25	0.00		0.00	0.00	5.25	\$354.11
											Small Tools Usage Allowance \$4.28
											<b>Total Labor Charges For 1/24/2025 \$358.39</b>

**Saturday, January 25, 2025**

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Chandler Karl	12:30	14:00	0.00	\$94.05	0.00	0.00	\$141.08	1.50	0.00	1.50	\$211.61
<b>Totals For Saturday, January 25, 2025</b>					0.00	0.00		1.50	0.00	1.50	\$211.61
											Small Tools Usage Allowance \$0.00
											<b>Total Labor Charges For 1/25/2025 \$211.61</b>

**Sunday, January 26, 2025**

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Chandler Karl	12:00	13:00	0.00	\$94.05	0.00	0.00	\$141.08	1.00	0.00	1.00	\$141.08
<b>Totals For Sunday, January 26, 2025</b>					0.00	0.00		1.00	0.00	1.00	\$141.07
											Small Tools Usage Allowance \$0.00
											<b>Total Labor Charges For 1/26/2025 \$141.07</b>

**Monday, January 27, 2025**

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Chandler Karl	13:30	15:00	0.00	\$94.05	1.50	0.00	\$141.08	0.00	0.00	1.50	\$141.08
2 Taylor Rice	11:00	12:00	0.00	\$61.75	1.00	0.00	\$92.63	0.00	0.00	1.00	\$61.75
<b>Totals For Monday, January 27, 2025</b>					2.50	0.00		0.00	0.00	2.50	\$202.82
											Small Tools Usage Allowance \$0.00
											<b>Total Labor Charges For 1/27/2025 \$202.82</b>

**Tuesday, January 28, 2025**

	Time In	Time Out	Lunch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge
1 Chandler Karl	13:00	14:30	0.00	\$94.05	1.50	0.00	\$141.08	0.00	0.00	1.50	\$141.08
2 Carter Smith	13:00	14:15	0.00	\$47.50	1.25	0.00	\$71.25	0.00	0.00	1.25	\$59.38
3 Nick Alphs	13:00	14:15	0.00	\$47.50	1.25	0.00	\$71.25	0.00	0.00	1.25	\$59.38
<b>Totals For Tuesday, January 28, 2025</b>					4.00	0.00		0.00	0.00	4.00	\$259.83
											Small Tools Usage Allowance \$3.56
											<b>Total Labor Charges For 1/28/2025 \$263.39</b>

**Wednesday, January 29, 2025**

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	12:00	13:00	0.00	\$94.05	1.00	0.00	\$141.08	0.00	0.00	1.00	\$94.05
<b>Totals For Wednesday, January 29, 2025</b>													\$94.05	
													Small Tools Usage Allowance	\$0.00
													Total Labor Charges For 1/29/2025	\$94.05

**Thursday, January 30, 2025**

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	13:00	14:00	0.00	\$94.05	1.00	0.00	\$141.08	0.00	0.00	1.00	\$94.05
2	Taylor Rice	DSM	Project Accountant (PA)	8:00	9:00	0.00	\$61.75	1.00	0.00	\$92.63	0.00	0.00	1.00	\$61.75
<b>Totals For Thursday, January 30, 2025</b>													\$155.80	
													Small Tools Usage Allowance	\$0.00
													Total Labor Charges For 1/30/2025	\$155.80

**Friday, January 31, 2025**

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	13:00	14:00	0.00	\$94.05	1.00	0.00	\$141.08	0.00	0.00	1.00	\$94.05
2	Taylor Rice	DSM	Project Accountant (PA)	10:00	10:30	0.00	\$61.75	0.50	0.00	\$92.63	0.00	0.00	0.50	\$30.88
<b>Totals For Friday, January 31, 2025</b>													\$124.93	
													Small Tools Usage Allowance	\$0.00
													Total Labor Charges For 1/31/2025	\$124.93

**Saturday, February 1, 2025**

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	13:00	14:00	0.00	\$94.05	0.00	0.00	\$141.08	1.00	0.00	1.00	\$141.08
<b>Totals For Saturday, February 1, 2025</b>													\$141.07	
													Small Tools Usage Allowance	\$0.00
													Total Labor Charges For 2/1/2025	\$141.07

**Wednesday, February 5, 2025**

			Time In	Time Out	Lnch Ddct	Reg Rate	Reg Hours	After Hours	After Hrs Rate	OT Hours	Prem Hours	Total Hours	Total Labor Charge	
1	Chandler Karl	AMES	Project Manager (PM)	11:00	12:00	0.00	\$94.05	1.00	0.00	\$141.08	0.00	0.00	1.00	\$94.05
2	Taylor Rice	DSM	Project Accountant (PA)	12:30	13:30	0.00	\$61.75	1.00	0.00	\$92.63	0.00	0.00	1.00	\$61.75
<b>Totals For Wednesday, February 5, 2025</b>													\$155.80	
													Small Tools Usage Allowance	\$0.00
													Total Labor Charges For 2/5/2025	\$155.80

**Report Summary**

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	154.50	\$9,118.94		\$9,118.94
OT	72.75	\$4,545.98	\$2,272.99	\$6,818.97
Hourly Labor Totals	<u>227.25</u>	<u>\$13,664.92</u>	<u>\$2,272.99</u>	<u>\$15,937.91</u>

Total Hourly Labor Charges	\$15,937.91
Small Tools Usage Allowance	\$309.32
Total Labor Charges	<u>\$16,247.23</u>



# ServiceMaster by Rice

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

## Company Supplied Materials

Project: Iowa State University

Date: 1/18/2025 Through 2/5/2025

### Saturday, January 18, 2025

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	2.00	\$48.63	\$97.26	AMES	Structure	
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	2.00	\$48.63	\$97.26	DSM	Structure	
Blue Block Carpet Protectors (40035)	Case/1008	1.00	\$76.96	\$76.96	AMES	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	0.25	\$38.45	\$9.61	DSM	Structure	
Towels, Terry Towels	Dozen	1.00	\$30.06	\$30.06	AMES	Structure	
Towels, Terry Towels	Dozen	1.00	\$30.06	\$30.06	DSM	Structure	
<b>Total Supplied Materials Charges</b>				<b>\$341.21</b>			

### Monday, January 20, 2025

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	1.00	\$48.63	\$48.63	AMES	Structure	
Mop Head	Each	2.00	\$16.25	\$32.50	AMES	Structure	
Tape, Blue Painters	Roll	1.00	\$24.96	\$24.96	AMES	Structure	
Tape, Caution, (1000 FT)	Roll	1.00	\$32.95	\$32.95	AMES	Structure	
<b>Total Supplied Materials Charges</b>				<b>\$139.04</b>			

### Tuesday, January 21, 2025

Description	Units	Qty	Rate	Total	Company	Phase	Notes
Bags, Contractor (3 mil) 33' x 48" A81834	Box/50	2.00	\$48.63	\$97.26	AMES	Structure	
Bottled Water (case 24)	Case	2.00	\$10.89	\$21.78	AMES	Structure	
Dust Mask, HEPA (N95)	Box/10	1.00	\$34.83	\$34.83	AMES	Structure	
Filter, Vacuum - HEPA Dust Bags	Each	2.00	\$9.90	\$19.80	AMES	Structure	
Gloves, Latex / Nitrile Disposable Large (4	Box/100	0.50	\$38.45	\$19.23	AMES	Structure	
Mop Head	Each	2.00	\$16.25	\$32.50	AMES	Structure	
Tape, Blue Painters	Roll	1.00	\$24.96	\$24.96	AMES	Structure	
<b>Total Supplied Materials Charges</b>				<b>\$250.36</b>			

### Report Totals

Total Supplied Materials Charges	<u>\$730.61</u>
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# ServiceMaster by Rice

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

## Company Supplied Equipment

Project: Iowa State University

Date: 1/18/2025 Through 2/5/2025

### Saturday, January 18, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	45.00	\$28.50	\$1,282.50	AMES	Structure	
Air Mover / Axial Fan	71.00	\$28.50	\$2,023.50	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	3.00	\$110.50	\$331.50	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	4.00	\$110.50	\$442.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	6.00	\$154.70	\$928.20	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	7.00	\$154.70	\$1,082.90	DSM	Structure	
Extraction Unit - Truck mounted (Per 8 hour s	1.00	\$403.75	\$403.75	AMES	Structure	
Extraction Unit - Truck mounted (Per 8 hour s	2.00	\$403.75	\$807.50	DSM	Structure	
Extraction Unit (Portable Carpet)	1.00	\$106.25	\$106.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	4.00	\$12.15	\$48.60	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	4.00	\$12.15	\$48.60	DSM	Structure	
Vehicle - Van - Cargo / Passenger	2.00	\$106.25	\$212.50	AMES	Structure	
Vehicle - Van - Cargo / Passenger	3.00	\$106.25	\$318.75	DSM	Structure	
<b>Total Charges For 1/18/2025</b>			<b>\$8,036.55</b>			

### Sunday, January 19, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	46.00	\$28.50	\$1,311.00	AMES	Structure	
Air Mover / Axial Fan	80.00	\$28.50	\$2,280.00	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	3.00	\$110.50	\$331.50	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	4.00	\$110.50	\$442.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	\$154.70	\$618.80	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12.00	\$154.70	\$1,856.40	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	2.00	\$12.15	\$24.30	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	DSM	Structure	
Wheelbarrow / Floor Dolly	1.00	\$5.70	\$5.70	DSM	Structure	
<b>Total Charges For 1/19/2025</b>			<b>\$7,095.80</b>			

### Monday, January 20, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	46.00	\$28.50	\$1,311.00	AMES	Structure	
Air Mover / Axial Fan	80.00	\$28.50	\$2,280.00	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	3.00	\$110.50	\$331.50	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	4.00	\$110.50	\$442.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	\$154.70	\$618.80	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12.00	\$154.70	\$1,856.40	DSM	Structure	
Light, Demo / Drop / Stand /String	1.00	\$14.25	\$14.25	AMES	Structure	
Moisture Mapping kit (meters and accessories	2.00	\$55.25	\$110.50	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	4.00	\$12.15	\$48.60	AMES	Structure	
Vacuum, HEPA	1.00	\$85.00	\$85.00	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	\$64.60	\$129.20	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	AMES	Structure	
<b>Total Charges For 1/20/2025</b>			<b>\$7,333.50</b>			

### Tuesday, January 21, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	46.00	\$28.50	\$1,311.00	AMES	Structure	
Air Mover / Axial Fan	80.00	\$28.50	\$2,280.00	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	3.00	\$110.50	\$331.50	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	4.00	\$110.50	\$442.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	\$154.70	\$618.80	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12.00	\$154.70	\$1,856.40	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	12.00	\$12.15	\$145.80	AMES	Structure	

Tuesday, January 21, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Vacuum, HEPA	2.00	\$85.00	\$170.00	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	2.00	\$64.60	\$129.20	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	AMES	Structure	
<b>Total Charges For 1/21/2025</b>			<b>\$7,446.20</b>			

Wednesday, January 22, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	46.00	\$28.50	\$1,311.00	AMES	Structure	
Air Mover / Axial Fan	71.00	\$28.50	\$2,023.50	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	2.00	\$110.50	\$221.00	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	4.00	\$110.50	\$442.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	\$154.70	\$618.80	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	12.00	\$154.70	\$1,856.40	DSM	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	4.00	\$12.15	\$48.60	AMES	Structure	
Vacuum, HEPA	1.00	\$85.00	\$85.00	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
Vehicle - Van - Cargo / Passenger	2.00	\$106.25	\$212.50	AMES	Structure	
<b>Total Charges For 1/22/2025</b>			<b>\$6,976.65</b>			

Thursday, January 23, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	39.00	\$28.50	\$1,111.50	AMES	Structure	
Air Mover / Axial Fan	56.00	\$28.50	\$1,596.00	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	2.00	\$110.50	\$221.00	AMES	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	4.00	\$110.50	\$442.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	\$154.70	\$618.80	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	11.00	\$154.70	\$1,701.70	DSM	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	3.00	\$12.15	\$36.45	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
<b>Total Charges For 1/23/2025</b>			<b>\$5,885.30</b>			

Friday, January 24, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	22.00	\$28.50	\$627.00	AMES	Structure	
Air Mover / Axial Fan	42.00	\$28.50	\$1,197.00	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	2.00	\$110.50	\$221.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	\$154.70	\$618.80	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	10.00	\$154.70	\$1,547.00	DSM	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	3.00	\$12.15	\$36.45	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	AMES	Structure	
<b>Total Charges For 1/24/2025</b>			<b>\$4,511.35</b>			

Saturday, January 25, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	21.00	\$28.50	\$598.50	AMES	Structure	
Air Mover / Axial Fan	40.00	\$28.50	\$1,140.00	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	2.00	\$110.50	\$221.00	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	\$154.70	\$618.80	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	10.00	\$154.70	\$1,547.00	DSM	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$12.15	\$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
<b>Total Charges For 1/25/2025</b>			<b>\$4,295.30</b>			

## Sunday, January 26, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	21.00	\$28.50	\$598.50	AMES	Structure	
Air Mover / Axial Fan	35.00	\$28.50	\$997.50	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	4.00	\$154.70	\$618.80	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	9.00	\$154.70	\$1,392.30	DSM	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$12.15	\$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
Total Charges For 1/26/2025			\$3,887.60			

## Monday, January 27, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	8.00	\$28.50	\$228.00	AMES	Structure	
Air Mover / Axial Fan	14.00	\$28.50	\$399.00	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	3.00	\$154.70	\$464.10	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	DSM	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$12.15	\$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
Total Charges For 1/27/2025			\$1,681.00			

## Tuesday, January 28, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	8.00	\$28.50	\$228.00	AMES	Structure	
Air Mover / Axial Fan	13.00	\$28.50	\$370.50	DSM	Structure	
Dehumidifier, LGR - 80 - 130 AHAM PPD	1.00	\$110.50	\$110.50	DSM	Structure	
Dehumidifier, LGR - >130 AHAM PPD	3.00	\$154.70	\$464.10	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	1.00	\$154.70	\$154.70	DSM	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$12.15	\$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
Vehicle - Van - Cargo / Passenger	1.00	\$106.25	\$106.25	AMES	Structure	
Total Charges For 1/28/2025			\$1,604.05			

## Wednesday, January 29, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	7.00	\$28.50	\$199.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$12.15	\$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
Total Charges For 1/29/2025			\$678.90			

## Thursday, January 30, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	7.00	\$28.50	\$199.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$12.15	\$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
Total Charges For 1/30/2025			\$678.90			

## Friday, January 31, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	5.00	\$28.50	\$142.50	AMES	Structure	
Dehumidifier, LGR - >130 AHAM PPD	2.00	\$154.70	\$309.40	AMES	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories)	1.00	\$55.25	\$55.25	AMES	Structure	

Friday, January 31, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Personal Protection Equipment (Hard Hat, Go	1.00	\$12.15	\$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
<b>Total Charges For 1/31/2025</b>			<b>\$621.90</b>			

Saturday, February 1, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	1.00	\$28.50	\$28.50	AMES	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
Moisture Mapping kit (meters and accessories	1.00	\$55.25	\$55.25	AMES	Structure	
Personal Protection Equipment (Hard Hat, Go	1.00	\$12.15	\$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
<b>Total Charges For 2/1/2025</b>			<b>\$198.50</b>			

Sunday, February 2, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	1.00	\$28.50	\$28.50	AMES	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
<b>Total Charges For 2/2/2025</b>			<b>\$66.50</b>			

Monday, February 3, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	1.00	\$28.50	\$28.50	AMES	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
<b>Total Charges For 2/3/2025</b>			<b>\$66.50</b>			

Tuesday, February 4, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Air Mover / Axial Fan	1.00	\$28.50	\$28.50	AMES	Structure	
Heater, Portable Propane	1.00	\$38.00	\$38.00	DSM	Structure	
<b>Total Charges For 2/4/2025</b>			<b>\$66.50</b>			

Wednesday, February 5, 2025

Equipment Item	Qty	Rate	Total	Company	Phase	Notes
Personal Protection Equipment (Hard Hat, Go	1.00	\$12.15	\$12.15	AMES	Structure	
Vehicle - Field / Supervisor (Car, 1/2 ton truck,	1.00	\$64.60	\$64.60	AMES	Structure	
<b>Total Charges For 2/5/2025</b>			<b>\$76.75</b>			

<b>Report Totals</b>		Total Equipment Charges	<u><u>\$61,207.75</u></u>
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# ServiceMaster by Rice

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

## Purchased Supplies Charges

Project: Iowa State University

Date: 1/18/2025 Through 2/5/2025

Page 1 of 1

Date	Company	Vendor	Inv. Date	Inv #	PO#	Description	Amount
01/18/2025	AMES	Kum & Go	01/18/2025	859355		Fuel - J.Aquino	\$27.71
01/18/2025	AMES	Kum & Go	01/18/2025	00714Q		Fuel - L.Broderick	\$60.01

Subtotal \$87.72

Cost Plus 20% \$17.54

Total Purchased Supplies Charges \$105.26

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

valid six months after date

AME 0240

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY  
Ames, Iowa 50011

No. 1234284

33-64730

Date: Mar 11, 2025

To the order of: AJS OF DES MOINES

\$ 68,967.25

Exactly \*\*\*\*\* Sixty Eight Thousand Nine Hundred Sixty Seven Dollars and 25/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie L. Hahn*  
UNIVERSITY TREASURER & SECRETARY

⑈0001234284⑈ ⑆073000642⑆ 0000017159⑈

03142025 096001005303700 >073000642<

Facsimile Copy Only

PAY TO THE ORDER OF:  
BANKERS TRUST  
DES MOINES IA  
073000642  
FOR DEPOSIT ONLY  
AJS OF DES MOINES, INC. T-500#  
SERVICEMASTER BY RICE  
065250

View Accounting for Payment

Operational Journal: Iowa State University - 03/11/2025  
 Current Status: Posted  
 Journal Sequence Number: SPAY-FY25-29407

Operational Journal Information

Operational Transaction: Supplier Payment: AJS OF DES MOINES: 03/11/2025  
 Originated by: Paritosh Dash  
 Company: Iowa State University  
 Ledger: Actuals  
 Period: Mar - FY25  
 Accounting Date: 03/11/2025  
 Journal Source: Supplier Invoice Payment

Operational Journal Details

Balanced: Yes  
 Total Debits: 68,967.25  
 Total Credits: 68,967.25  
 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 - 03/11/2025, 2000:Current Accounts Payable, Debit:68967.25, Credit:0 Activity	2000:Current Accounts Payable	68,967.25					PG106751 FPM Nonlabor Transfer - FEE - FPM						Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: AJS OF DES MOINES	2
Operational Journal: Iowa State University - 03/11/2025, 1000:Current Cash, Debit:0, Credit:68967.25 Activity	1000:Current Cash		68,967.25	Declined e-Payables			PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service	1

Accounting History

View Accounting for Payment

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History		Workday Account
				Status	Entered On	
Operational Journal: Iowa State University - 03/11/2025	Mar-FY25 Actuals (Iowa State University)	68,967.25		Posted	03/11/2025 03:15:16.228 PM	pdash / Paritosh Dash

**Ralph N. Smith, Inc.**

Invoice \$552.00

Supplier Payment: epayables (no  
physical check)

Journal entry reconciliation

**Ralph N. Smith, Inc.**  
**PO Box 57308**  
**Des Moines, IA 50317**

**Invoice**

Date	Invoice #
1/23/2025	31070

Bill To
Iowa State University Purchasing Department 3617 Admin Services Building Ames, IA 50011-3617

P.O. No.	Terms	Due Date	Project		
1269921	Net 15	2/7/2025			
Description	Qty	Rate	U/M	Amount	
5 NS05; VPI Graphite vinyl base		552.00		552.00	
			<b>Subtotal</b>	\$552.00	
Phone #	Fax #				
(515) 288-6741	(515) 288-6743				
			<b>Sales Tax (0.0%)</b>	\$0.00	
			<b>Total</b>	\$552.00	
			Credits or Payments	\$0.00	
			<b>Balance Due</b>	\$552.00	

# View Supplier Payment

03:06 PM

08/18/2025

Page 1 of 1

<b>Supplier Payment Status</b>	Supplier Payment: RALPH N SMITH INC: 02/06/2025 Complete
<b>Reconciliation Status</b>	Reconciled
<b>Payment Information</b>	
<b>Company</b>	Iowa State University
<b>Payee</b>	RALPH N SMITH INC
<b>Payment Date</b>	02/06/2025
<b>Payment Amount</b>	552.00
<b>Currency</b>	USD
<b>Memo</b>	
<b>Payment Detail</b>	
<b>Bank Account</b>	ISU - Depository 30
<b>Payment Type</b>	ePayables
<b>Part of Settlement Run</b>	ST-02062510
<b>Part of Group</b>	Supplier Payment(ePayables) for ISU - Depository 30
<b>Transaction Reference</b>	0001971984

**Invoices Paid**

Invoice	Invoice Date	Supplier's Invoice Number	Invoice Amount	Discount Due Date	Invoice Due Date	Discount Taken	Payment Amount
Supplier Invoice: INV-1462814	01/23/2025	31070	552.00		02/07/2025	0.00	552.00

**Reconciliation Information**

Bank Statement	Bank Statement Line	Reconciliation Status	Reconciled By	Reconcile Date
ISU - Depository 30: 03/13/2025	03/13/2025 \$134,556.58 455 Preauthorized ACH Debit	Reconciled	jpeebler / Jennifer A Peebler	03/24/2025 12:14 PM

View Accounting for Payment

Operational Journal		Operational Journal: Iowa State University - 02/06/2025	
Current Status	Posted		
Journal Sequence Number	SPAY-FY25-25375		
Operational Journal Information			
Operational Transaction	Supplier Payment: RALPH N SMITH INC: 02/06/2025		
Originated by	ISU_Travel_and_PCard_Settlement_Run		
Company	Iowa State University		
Ledger	Actuals		
Period	Feb - FY25		
Accounting Date	02/06/2025		
Journal Source	Supplier Invoice Payment		
Operational Journal Details			
Balanced	Yes		
Total Debits	552.00		
Total Credits	552.00		
Currency	USD		

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 - 02/06/2025, 2000:Current Accounts Payable, Debit:552, Credit:0 Activity	2000:Current Accounts Payable	552.00					PG-100351 FPM Miscellaneous - FEE - FPM						Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service Supplier: RALPH N SMITH INC	2
Operational Journal: Iowa State University - 02/06/2025, 1000:Current Cash, Debit:0, Credit:552 Activity	1000:Current Cash		552.00				PG-100351 FPM Miscellaneous - FEE - FPM						Bank Account: ISU - Depository 30 Fund: FD02 Current Unrestricted ISU Resource Type: IRT1035 FEE-Fee for Service	1

Accounting History

View Accounting for Payment

Journal Entry	Ledger Period	Amount	Reversed Journal	Status	Entered On	Status History
Operational Journal: Iowa State University - 02/06/2025	Feb-FY25 Actuals (Iowa State University)	552.00		Posted	02/06/2025 02:50:17.995 PM	ISU_Travel_and_PCard_Settlement_Run Workday Account

# Des Moines Property Services LLC

Agreement between ISU and Des Moines Property Services Inc. amount  
\$72,590

Consultant Payment Application #1 amount of \$58,913.32  
Cancelled check  
Journal entry reconciliation

Consultant Payment Application #2 amount of \$10,047.18  
Cancelled check  
Journal entry reconciliation

Consultant Payment Application #3 amount of \$3,629.50  
Cancelled check  
Journal entry reconciliation

**Total Paid \$72,590**

## AGREEMENT BETWEEN CONTRACTOR AND OWNER

This AGREEMENT made the 27th. day of January in the year 2025 BY AND BETWEEN Des Moines Property Services LLC, hereinafter called the Contractor, and the Board of Regents, State of Iowa, hereinafter called the Owner, on behalf of Iowa State University, WITNESSETH, that the Contractor and the Owner for the considerations hereinafter named agree as follows:

Article 1. Scope of the Work - The Contractor shall furnish all of the materials and perform all of the Work described in the Bidding Documents for project entitled:

### **Hamilton Hall-Water Damage-Repairs**

prepared by Iowa State University. The Contractor shall do everything required by this Agreement, and the Contract Documents for the completion of the Contract.

Article 2. Commencement and Completion of Work - The work to be performed under this Agreement shall be completed by May 1, 2025. It is agreed that the Contract Time is of prime importance and of the essence of this Agreement and that failure to complete the Work on schedule will cause the Owner to sustain substantial damages. The Contract Time will, however, be extended in the event of occurrence of any conditions described in Subparagraph 3.16.3.

Article 3. The Contract Sum - The Owner shall pay the Contractor for the performance of the Contract, subject to additions and deductions provided therein, in current funds the NET CONTRACT SUM indicated below:

NET CONTRACT SUM	\$72,590.00
------------------	-------------

Article 4. Progress Payments - Full payment, less five percent (5%) from each progress payment, after any applicable adjustment in accordance with this Agreement, consistent with the provisions of Chapters 262 and 573 of the Code of Iowa will be made upon submittal of a 100% invoice at the completion of the Work. The Owner will retain the balance of the funds due under the contract until thirty days after final acceptance by the Board of Regents, State of Iowa of all work covered by this contract, provided no claims have been filed against payments due the Contractor.

Article 5. Acceptance and Final Payment - Final payment of the remaining portion of the contract will be made thirty days after fulfillment of all requirements of the Contract Documents and acceptance by the Board of Regents, State of Iowa, provided no claims have been filed against payments due the Contractor.

Article 6. The Contract Documents - This instrument, together with the documents enumerated below, form the Contract, and they are as fully a part of the Contract as if hereto attached:

1. Notice of Award
2. General Terms and Conditions
3. Supplementary Conditions
4. Special Conditions

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in original counterpart as of the day and year first above written.

Des Moines Property Services LLC  
Contractor

Signed By   
(Principal)

Typed Name Logan Poe

President of Construction  
(Title)

Approved for the Board of Regents,  
State of Iowa

Signed by:  
  
2634429568D1467  
Wendy Kisch, Associate Vice President  
Facilities, Planning, & Management  
Iowa State University

1/31/2025 | 10:53 AM CST

**END OF SECTION**

**Consultant Payment Application (CtPA) - Final**

Project Name Hamilton Hall-Water Damage-Repairs  
Project ID CP1271034  
Facility Abbrev HAMILTN

Project Type Capital Project  
Facility Hamilton Hall

Managing Unit Capital Projects

PA Notes

**Summary Information**

Scope Number	1	Consultant Firm	DSM PROPERTY SERVICES LLC
Payment Application Number	1	Contract Number	SCN-1016288
Service Type	Small Project Construction Contract		
Billing Type	Stipulated Sum	Contract Sub-Type	Construction Contract Small Project

**Payment Application Details**

Pay Period Begin Date	01/30/2025	Total Original Agreement	\$72,590.00
Pay Period End Date	03/05/2025	Total Amendment	
Final Payment	No	Total Agreement	\$72,590.00

Work Phase *	Work Detail	A. Original	B. C. Agreement Amendment	(A + B)	D. Paid To Date	E. Current Balance (C - D)	F. This Period	G. Remaining Balance (E - F)	Error?
SP Retainage	5% Retainage	\$3,629.50		\$3,629.50		\$3,629.50		\$3,629.50	
SP Performance & Payment Bond	Performance and Payment Bond	\$1,724.25		\$1,724.25		\$1,724.25	\$1,724.25	\$0.00	
SP Project Management & Coordination	Project Management and Coordination	\$6,387.45		\$6,387.45		\$6,387.45	\$5,109.96	\$1,277.49	
SP Contract Line	Construction Facilities	\$2,688.85		\$2,688.85		\$2,688.85	\$2,688.85	\$0.00	
SP Mobilization	Mobilization	\$3,800.00		\$3,800.00		\$3,800.00	\$3,420.00	\$380.00	
SP Contract Line	Progress Cleaning	\$950.00		\$950.00		\$950.00	\$950.00	\$0.00	
SP Contract Line	Final Cleaning	\$950.00		\$950.00		\$950.00		\$950.00	
SP Closeout Submittals & Requirements	Closeout Requirements	\$1,900.00		\$1,900.00		\$1,900.00		\$1,900.00	
SP Closeout Submittals & Requirements	Closeout Submittals	\$1,548.50		\$1,548.50		\$1,548.50		\$1,548.50	
SP Contract Line	Finish Carpentry Material	\$2,375.00		\$2,375.00		\$2,375.00	\$2,375.00	\$0.00	
SP Contract Line	Gypsum Board	\$5,890.00		\$5,890.00		\$5,890.00	\$5,890.00	\$0.00	
SP Contract Line	Flooring	\$6,779.20		\$6,779.20		\$6,779.20	\$6,779.20	\$0.00	
SP Contract Line	Painting	\$3,325.00		\$3,325.00		\$3,325.00	\$3,325.00	\$0.00	
SP Contract Line	Ceiling Materials	\$3,990.00		\$3,990.00		\$3,990.00	\$3,990.00	\$0.00	
SP Contract Line	Ceiling Labor	\$3,087.50		\$3,087.50		\$3,087.50	\$3,087.50	\$0.00	
SP Contract Line	Electrical	\$15,964.75		\$15,964.75		\$15,964.75	\$11,973.56	\$3,991.19	
SP Contract Line	HVAC/Duct Insulation	\$6,460.00		\$6,460.00		\$6,460.00	\$6,460.00	\$0.00	
SP Contract Line	Insulation	\$1,140.00		\$1,140.00		\$1,140.00	\$1,140.00	\$0.00	
<b>Remaining Commitment</b>	\$13,676.68					<b>Total This Period</b>	\$58,913.32		

**Documents and Comments**

Comment \*

Returning to contractor to only bill for up to 94% - add what you are billing for to "This Period" billing column. Construction manager needs to complete final acceptance documentation. Retainage can be billed for 30 days after final acceptance date has been established.

<b>Modified By</b>	<b>Modified Date</b>
Kelli Bartleson	03/06/2025 08:18:04 AM

**Approvals**

Form Validated	03/06/2025
Last Action Status	Approved

**WF Approver List**

<b>Name</b>	<b>Job Title</b>	<b>Approval Date</b>	<b>Approved?</b>	<b>Action Taken</b>	<b>Comment</b>
Lindsay Linn	Constructor	03/06/2025	Yes	Submit for Validation	
Lx Administrator	Lx Administrator	03/06/2025	Yes	Validate	
Theresa Dropps	Contract Administrator-Agreements, Contract Administrator-Payments		No		
Jill Rhodes	Contract Administrator-Agreements, Contract Administrator-Payments	03/10/2025	Yes	Submit to PM for Review	
Hayley Sandholm	Project Manager	03/10/2025	Yes	Submit to CA to Complete	
Kelli Bartleson	Project Administrator-CP		No		
Theresa Dropps	Contract Administrator-Agreements, Contract Administrator-Payments		No		
Jill Rhodes	Contract Administrator-Agreements, Contract Administrator-Payments	03/10/2025	Yes	Complete Payment Application	

<b>Approver</b>	<b>Action Taken</b>	<b>Date</b>	<b>Comments</b>
Kelli Bartleson	Return to Consultant to Revise	03/06/2025	
Theresa Dropps			
Jill Rhodes	Complete Payment Application	03/10/2025	

VERIFY THE AUTHENTICITY OF THIS MULTITONE 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. 1234164

33-64730

Date: Mar 10, 2025

To the order of: DSM PROPERTY SERVICES LLC

\$ 58,913.32

Exactly \*\*\*\*\* Fifty Eight Thousand Nine Hundred Thirteen Dollars and 32/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie W. Daley*  
UNIVERSITY TREASURER & SECRETARY

⑈0001234164⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

FOR DEPOSIT ONLY  
DSM PROPERTY SERVICES LLC  
DSM PROPERTY SERVICES  
2025-03-13 15:20  
0886577724

View Accounting for Payment

Operational Journal		Operational Journal: Iowa State University - 03/10/2025	
Current Status	Posted		
Journal Sequence Number	SPAY-FY25-29207		
Operational Journal Information			
Operational Transaction	Supplier Payment: DSM PROPERTY SERVICES LLC - Remit-To: FPM-24041001: 03/10/2025		
Originated by	Paritosh Dash		
Company	Iowa State University		
Ledger	Actuals		
Period	Mar - FY25		
Accounting Date	03/10/2025		
Journal Source	Supplier Invoice Payment		
Operational Journal Details			
Balanced	Yes		
Total Debits	58,913.32		
Total Credits	58,913.32		
Currency	USD		

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 - 03/10/2025, 2000:Current Accounts Payable, Debit:58913.32, Credit:0 Activity	2000:Current Accounts Payable	58,913.32				CP1271034 Hamilton Hall-Water Damage-Repairs							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - Supplier: DSM PROPERTY SERVICES LLC	1

View Accounting for Payment

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 - 03/10/2025, 1000:Current Cash, Debit:0, Credit:58913.32 Activity	1000:Current Cash		58,913.32			CP1271034, Hamilton Hall-Water Damage-Repairs							Bank Account: ISU - Controlled Disbursement 31 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	2

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status	Entered On	Workday Account
Operational Journal: Iowa State University - 03/10/2025	Mar-FY25 Actuals (Iowa State University)	58,913.32		Posted	03/10/2025 03:26:43.438 PM	pdash / Paritosh Dash

# IOWA STATE UNIVERSITY

Facilities Planning and Management

## Consultant Payment Application (CtPA) - Final

Project Name Hamilton Hall-Water Damage-Repairs

Project ID CP1271034

Facility Abbrev HAMILTN

Project Type Capital Project

Facility Hamilton Hall

Managing Unit Capital Projects

### PA Notes

#### Summary Information

Scope Number	1	Consultant Firm	DSM PROPERTY SERVICES LLC
Payment Application Number	2	Contract Number	SCN-1016288
Service Type	Small Project Construction Contract		
Billing Type	Stipulated Sum	Contract Sub-Type	Construction Contract Small Project

#### Payment Application Details

Pay Period Begin Date	03/06/2025	Total Original Agreement	\$72,590.00
Pay Period End Date	04/11/2025	Total Amendment	
Final Payment	No	Total Agreement	\$72,590.00

Work Phase *	Work Detail	A. Original	B. Amendment	C. Agreement (A + B)	D. Paid To Date	E. Current Balance (C - D)	F. This Period	G. Remaining Balance (E - F)	Error?
SP Retainage	5% Retainage	\$3,629.50		\$3,629.50		\$3,629.50	\$0.00	\$3,629.50	
SP Performance & Payment Bond	Performance and Payment Bond	\$1,724.25		\$1,724.25	\$1,724.25	\$0.00		\$0.00	
SP Project Management & Coordination	Project Management and Coordination	\$6,387.45		\$6,387.45	\$5,109.96	\$1,277.49	\$1,277.49	\$0.00	
SP Contract Line	Construction Facilities	\$2,688.85		\$2,688.85	\$2,688.85	\$0.00		\$0.00	
SP Mobilization	Mobilization	\$3,800.00		\$3,800.00	\$3,420.00	\$380.00	\$380.00	\$0.00	
SP Contract Line	Progress Cleaning	\$950.00		\$950.00	\$950.00	\$0.00		\$0.00	
SP Contract Line	Final Cleaning	\$950.00		\$950.00		\$950.00	\$950.00	\$0.00	
SP Closeout Submittals & Requirements	Closeout Requirements	\$1,900.00		\$1,900.00		\$1,900.00	\$1,900.00	\$0.00	
SP Closeout Submittals & Requirements	Closeout Submittals	\$1,548.50		\$1,548.50		\$1,548.50	\$1,548.50	\$0.00	
SP Contract Line	Finish Carpentry Material	\$2,375.00		\$2,375.00	\$2,375.00	\$0.00		\$0.00	
SP Contract Line	Gypsum Board	\$5,890.00		\$5,890.00	\$5,890.00	\$0.00		\$0.00	
SP Contract Line	Flooring	\$6,779.20		\$6,779.20	\$6,779.20	\$0.00		\$0.00	
SP Contract Line	Painting	\$3,325.00		\$3,325.00	\$3,325.00	\$0.00		\$0.00	
SP Contract Line	Ceiling Materials	\$3,990.00		\$3,990.00	\$3,990.00	\$0.00		\$0.00	
SP Contract Line	Ceiling Labor	\$3,087.50		\$3,087.50	\$3,087.50	\$0.00		\$0.00	
SP Contract Line	Electrical	\$15,964.75		\$15,964.75	\$11,973.56	\$3,991.19	\$3,991.19	\$0.00	
SP Contract Line	HVAC/Duct Insulation	\$6,460.00		\$6,460.00	\$6,460.00	\$0.00		\$0.00	
SP Contract Line	Insulation	\$1,140.00		\$1,140.00	\$1,140.00	\$0.00		\$0.00	
<b>Remaining Commitment</b>	\$3,629.50				<b>Total This Period</b>	\$10,047.18			

#### Documents and Comments

Comment *	Modified By	Modified Date
Payment of more than 95% is not permitted until acceptance has been issued. Contact the CM if this is in error.	Jill Rhodes	04/17/2025 10:04:56 AM
Please update Final Payment to "No" above. Thank you.	Jill Rhodes	04/24/2025 11:20:06 AM

#### Approvals

Form Validated 04/24/2025

Last Action Status

Approved

**WF Approver List**

<b>Name</b>	<b>Job Title</b>	<b>Approval Date</b>	<b>Approved?</b>	<b>Action Taken</b>	<b>Comment</b>
Lindsay Linn	Constructor	04/24/2025	Yes	Submit for Validation	
Lx Administrator	Lx Administrator	04/24/2025	Yes	Validate	
Theresa Dropps	Contract Administrator-Agreements, Contract Administrator-Payments		No		
Jill Rhodes	Contract Administrator-Agreements, Contract Administrator-Payments	04/24/2025	Yes	Submit to PM for Review	
Hayley Sandholm	Project Manager		No		
Brady Streit	Construction Project Manager	05/13/2025	Yes	Submit to CA to Complete	
Theresa Dropps	Contract Administrator-Agreements, Contract Administrator-Payments		No		
Jill Rhodes	Contract Administrator-Agreements, Contract Administrator-Payments	05/14/2025	Yes	Complete Payment Application	

<b>Approver</b>	<b>Action Taken</b>	<b>Date</b>	<b>Comments</b>
Theresa Dropps			
Jill Rhodes	Complete Payment Application	05/14/2025	



View Accounting for Payment

Operational Journal: Iowa State University - 05/14/2025  
 Current Status Posted  
 Journal Sequence Number SPAY-FY25-37389

Operational Transaction Information  
 Supplier Payment: DSM PROPERTY SERVICES LLC - Remit-To: FPM-24041001: 05/14/2025  
 Originated by Paritosh Dash  
 Company Iowa State University  
 Ledger Actuals  
 Period May - FY25  
 Accounting Date 05/14/2025  
 Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced Yes  
 Total Debits 10,047.18  
 Total Credits 10,047.18  
 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 - 05/14/2025, 2000:Current Accounts Payable, Debit:10047.18, Credit:0 Activity	2000:Current Accounts Payable	10,047.18				CP1271034 Hamilton Hall-Water Damage-Repairs							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrjU Supplier: DSM PROPERTY SERVICES LLC	2

View Accounting for Payment

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 - 05/14/2025, 1000:Current Cash, Debit:0, Credit:10047.18 Activity	1000:Current 1000:Current Cash		10,047.18			CP1271034 Hamilton Hall-Water Damage-Repairs							Bank Account: ISU - Controlled Disbursement 31 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	1

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status History
Operational Journal: Iowa State University - 05/14/2025	May-FY25 Actuals (Iowa State University)	10,047.18		Posted Entered On 05/14/2025 03:40:49.363 PM Workday Account pdash / Paritosh Dash

IOWA STATE UNIVERSITY  
Facilities Planning and Management

**Consultant Payment Application (CtPA)**

<b>Project Name</b> Hamilton Hall-Water Damage-Repairs	<b>Project Type</b> Capital Project	<b>Managing Unit</b> Capital Projects
<b>Project ID</b> CP1271034	<b>Facility</b>	
<b>Facility Abbrev</b> HAMILTN		

**Summary Information**

<b>Scope Number</b>	1	<b>Consultant Firm</b>	DSM PROPERTY SERVICES LLC
<b>Payment Application Number</b>	3	<b>Contract Number</b>	SCN-1016288
<b>Contract Sub-Type</b>	Construction Contract Small Project	<b>Service Type</b>	Small Project Construction Contract

**Payment Application Details**

<b>Pay Period Begin Date</b>	04/12/2025	<b>Total Original Agreement</b>	\$72,590.00
<b>Pay Period End Date</b>	07/15/2025	<b>Total Amendment</b>	
<b>Final Payment</b>	Yes	<b>Total Agreement</b>	\$72,590.00

Work Phase *	Work Detail	A. Original	B. Amendment	C. Agreement (A + B)	D. Paid To Date	E. Current Balance (C - D)	F. This Period	G. Remaining Balance (E - F)	Error?
SP Retainage	5% Retainage	\$3,629.50		\$3,629.50		\$3,629.50	\$3,629.50	\$0.00	
SP Performance & Payment Bond	Performance and Payment Bond	\$1,724.25		\$1,724.25	\$1,724.25	\$0.00		\$0.00	
SP Project Management & Coordination	Project Management and Coordination	\$6,387.45		\$6,387.45	\$6,387.45	\$0.00		\$0.00	
SP Contract Line	Construction Facilities	\$2,688.85		\$2,688.85	\$2,688.85	\$0.00		\$0.00	
SP Mobilization	Mobilization	\$3,800.00		\$3,800.00	\$3,800.00	\$0.00		\$0.00	
SP Contract Line	Progress Cleaning	\$950.00		\$950.00	\$950.00	\$0.00		\$0.00	
SP Contract Line	Final Cleaning	\$950.00		\$950.00	\$950.00	\$0.00		\$0.00	
SP Closeout Submittals & Requirements	Closeout Requirements	\$1,900.00		\$1,900.00	\$1,900.00	\$0.00		\$0.00	
SP Closeout Submittals & Requirements	Closeout Submittals	\$1,548.50		\$1,548.50	\$1,548.50	\$0.00		\$0.00	
SP Contract Line	Finish Carpentry Material	\$2,375.00		\$2,375.00	\$2,375.00	\$0.00		\$0.00	
SP Contract Line	Gypsum Board	\$5,890.00		\$5,890.00	\$5,890.00	\$0.00		\$0.00	
SP Contract Line	Flooring	\$6,779.20		\$6,779.20	\$6,779.20	\$0.00		\$0.00	
SP Contract Line	Painting	\$3,325.00		\$3,325.00	\$3,325.00	\$0.00		\$0.00	
SP Contract Line	Ceiling Materials	\$3,990.00		\$3,990.00	\$3,990.00	\$0.00		\$0.00	
SP Contract Line	Ceiling Labor	\$3,087.50		\$3,087.50	\$3,087.50	\$0.00		\$0.00	
SP Contract Line	Electrical	\$15,964.75		\$15,964.75	\$15,964.75	\$0.00		\$0.00	
SP Contract Line	HVAC/Duct Insulation	\$6,460.00		\$6,460.00	\$6,460.00	\$0.00		\$0.00	
SP Contract Line	Insulation	\$1,140.00		\$1,140.00	\$1,140.00	\$0.00		\$0.00	

<b>Contract Billing Type</b>	Stipulated Sum	<b>Total This Period</b>	\$3,629.50
		<b>Remaining Commitment</b>	\$0.00

Monthly Progress Reports on Workflow Tab

**Documents and Comments**

Comment *	Modified By	Modified Date
-----------	-------------	---------------

Certified By Daniel Sloan Wesley Gee Step Number 5  
 Form Validated 07/17/2025

Approver	Action Taken	Date	Comments
Daniel Sloan			



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

No: 1244306  
33-64730

Ames, Iowa 50011

Date: Jul 23, 2025

To the order of: DSM PROPERTY SERVICES LLC

\$ 3,629.50

Exactly \*\*\*\*\* Three Thousand Six Hundred Twenty Nine Dollars and 50/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

*Bonnie Whalen*  
UNIVERSITY TREASURER & SECRETARY

⑈0001244306⑈ ⑆073000642⑆ 0000017159⑈

Facsimile Copy Only

For Deposit Only  
DSM Property Services LLC  
2025-07-29 16:28  
0886462893

View Accounting for Payment

Operational Journal: Iowa State University - 07/23/2025

Operational Journal Current Status Posted  
Journal Sequence Number SPAY-FY26-02735

Operational Journal Information

Operational Transaction Originated by Lory Young  
Company Iowa State University  
Ledger Actuals  
Period Jul - FY26  
Accounting Date 07/23/2025  
Journal Source Supplier Invoice Payment

Operational Journal Details

Balanced Yes  
Total Debits 3,629.50  
Total Credits 3,629.50  
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 - 07/23/2025, 2000:Current Accounts Payable, Debit:3629.5, Credit:0 Activity	2000:Current Accounts Payable	3,629.50				CP1271034 Hamilton Hall-Water Damage-Repairs							Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrjU Supplier: DSM PROPERTY SERVICES LLC	2

View Accounting for Payment

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 - 07/23/2025, 1000:Current Cash, Debit:0, Credit:3629.5 Activity	1000:Current Cash		3,629.50			CP1271034 Hamilton Hall-Water Damage-Repairs							Bank Account: ISU - Controlled Disbursement 31 Fund: FD06 Plant Unrestricted ISU Resource Type: IRT1101 Plant - Unexpended - Capital Projects - CapPrU	1

Accounting History

Journal Entry	Ledger Period	Amount	Reversed Journal	Status	Status History	Workday Account
Operational Journal: Iowa State University - 07/23/2025	Jul-FY26 Actuals (Iowa State University)	3,629.50		Posted	Entered On	loryy / Lory Young
					07/23/2025 03:36:37.477 PM	

## **B&H Photo**

(Purchased using ISU Purchasing card)

Invoice \$1,301.60

US Bank Cardholder statement activity shows charge of \$1,301.60 circled and highlighted on page 14 of 19



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1-212 444-6600  
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Order No.: 909996857  
Bid No.: EI-IOWASTESM-P

Bill To: IOWA STATE UNIVERSITY  
IOWA STATE UNIV,  
1520 ADMIN SERVICES BUILDING  
AMES, IA 50011  
USA

Ship To: MIKE PEDERSEN,  
IOWA STATE UNIVERSITY  
1310 COMMUNICATIONS  
1013 WOI RD  
MIKE PEDERSEN  
AMES, IA 50011

Bill Phone: (515)294-8577

Ship Phone: (515)294-9063

Invoice Date	Terms	Order No:	Order Date	PO NUMBER	Customer Code	Ship Via
02/03/25		909996857	02/03/25	PO-1271643	C862133	FDX GROUND

Qty Ord	Qty Ship	Qty Bko	Item Description	SKU#/MFR#	Item Price	Amount
4	4		JBL CONTROL 26C W/TRANSFORMER (PAIR) Salesperson Code: XML SERIAL #: K-26T-2253202-C K-26T-2253199-C K-26T-2253180-C K-26T-2253181-C	JBC26CT (CONTROL 26CT)	\$325.40	\$1,301.60

Payment Type	Card/Check Number	Amount	Sub-Total:	Amount
VISA CARD	*****2889	1,301.60		\$1,301.60
			Total Order:	\$1,301.60
			Total Payment:	\$1,301.60
			Balance:	USD \$0.00

Customer Copy

BNL\_Invoice-REPRINT



### Cardholder Activity

Name: IOWA STATE B & H PHOTO      Account Number: \*\*2889      Cycle End Date: 02/11/2025

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/13/2025	B&H PHOTO 800-606-6969	\$108.36	USD	108.36
01/14/2025	800-2215743, NY	\$108.36		
01/13/2025	B&H PHOTO 800-606-6969	\$28.86	USD	28.86
01/14/2025	800-2215743, NY	\$28.86		
01/13/2025	B&H PHOTO 800-606-6969	\$638.74	USD	638.74
01/14/2025	800-2215743, NY	\$638.74		
01/14/2025	B&H PHOTO 800-606-6969	\$135.09	USD	135.09
01/15/2025	800-2215743, NY	\$135.09		
01/14/2025	B&H PHOTO 800-606-6969	\$105.27	USD	105.27
01/15/2025	800-2215743, NY	\$105.27		
01/14/2025	B&H PHOTO 800-606-6969	\$22.88	USD	22.88
01/15/2025	800-2215743, NY	\$22.88		
01/14/2025	B&H PHOTO 800-606-6969	\$29.96	USD	29.96
01/15/2025	800-2215743, NY	\$29.96		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/14/2025	B&H PHOTO 800-606-6969	\$149.03	USD	149.03
01/15/2025	800-2215743, NY	\$149.03		
01/14/2025	B&H PHOTO 800-606-6969	\$195.50	USD	195.50
01/15/2025	800-2215743, NY	\$195.50		
01/14/2025	B&H PHOTO 800-606-6969	\$76.62	USD	76.62
01/15/2025	800-2215743, NY	\$76.62		
01/15/2025	B&H PHOTO 800-606-6969	\$192.75	USD	192.75
01/16/2025	800-2215743, NY	\$192.75		
01/15/2025	B&H PHOTO 800-606-6969	\$268.92	USD	268.92
01/16/2025	800-2215743, NY	\$268.92		
01/15/2025	B&H PHOTO 800-606-6969	\$343.48	USD	343.48
01/16/2025	800-2215743, NY	\$343.48		
01/15/2025	B&H PHOTO 800-606-6969	\$24.99	USD	24.99
01/16/2025	800-2215743, NY	\$24.99		
01/15/2025	B&H PHOTO 800-606-6969	\$288.08	USD	288.08
01/16/2025	800-2215743, NY	\$288.08		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/15/2025	B&H PHOTO 800-606-6969	\$298.49	USD	298.49
01/16/2025	800-2215743, NY	\$298.49		
01/15/2025	B&H PHOTO 800-606-6969	\$37.73	USD	37.73
01/16/2025	800-2215743, NY	\$37.73		
01/15/2025	B&H PHOTO 800-606-6969	\$1,848.68	USD	1,848.68
01/16/2025	800-2215743, NY	\$1,848.68		
01/15/2025	B&H PHOTO 800-606-6969	\$101.52	USD	101.52
01/16/2025	800-2215743, NY	\$101.52		
01/15/2025	B&H PHOTO 800-606-6969	\$615.36	USD	615.36
01/16/2025	800-2215743, NY	\$615.36		
01/16/2025	B&H PHOTO 800-606-6969	\$228.84	USD	228.84
01/17/2025	800-2215743, NY	\$228.84		
01/16/2025	B&H PHOTO 800-606-6969	\$933.58	USD	933.58
01/17/2025	800-2215743, NY	\$933.58		
01/16/2025	B&H PHOTO 800-606-6969	\$119.33	USD	119.33
01/17/2025	800-2215743, NY	\$119.33		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/17/2025	B&H PHOTO 800-606-6969	\$518.71	USD	518.71
01/20/2025	800-2215743, NY	\$518.71		
01/17/2025	B&H PHOTO 800-606-6969	\$49.74	USD	49.74
01/20/2025	800-2215743, NY	\$49.74		
01/17/2025	B&H PHOTO 800-606-6969	\$314.60	USD	314.60
01/20/2025	800-2215743, NY	\$314.60		
01/17/2025	B&H PHOTO 800-606-6969	\$222.91	USD	222.91
01/20/2025	800-2215743, NY	\$222.91		
01/17/2025	B&H PHOTO 800-606-6969	\$25.10	USD	25.10
01/20/2025	800-2215743, NY	\$25.10		
01/17/2025	B&H PHOTO 800-606-6969	\$218.85	USD	218.85
01/20/2025	800-2215743, NY	\$218.85		
01/17/2025	B&H PHOTO 800-606-6969	\$206.92	USD	206.92
01/20/2025	800-2215743, NY	\$206.92		
01/17/2025	B&H PHOTO 800-606-6969	\$498.58	USD	498.58
01/20/2025	800-2215743, NY	\$498.58		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/20/2025	B&H PHOTO 800-606-6969	\$135.78	USD	135.78
01/22/2025	800-2215743, NY	\$135.78		
01/20/2025	B&H PHOTO 800-606-6969	\$391.81	USD	391.81
01/22/2025	800-2215743, NY	\$391.81		
01/21/2025	B&H PHOTO 800-606-6969	\$518.71	USD	518.71
01/22/2025	800-2215743, NY	\$518.71		
01/21/2025	B&H PHOTO 800-606-6969	\$91.61	USD	91.61
01/22/2025	800-2215743, NY	\$91.61		
01/21/2025	B&H PHOTO 800-606-6969	\$1,404.32	USD	1,404.32
01/22/2025	800-2215743, NY	\$1,404.32		
01/21/2025	B&H PHOTO 800-606-6969	\$171.15	USD	171.15
01/22/2025	800-2215743, NY	\$171.15		
01/21/2025	B&H PHOTO 800-606-6969	\$58.91	USD	58.91
01/22/2025	800-2215743, NY	\$58.91		
01/21/2025	B&H PHOTO 800-606-6969	\$1,062.26	USD	1,062.26
01/22/2025	800-2215743, NY	\$1,062.26		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/21/2025	B&H PHOTO 800-606-6969	\$1,380.12	USD	1,380.12
01/22/2025	800-2215743, NY	\$1,380.12		
01/21/2025	B&H PHOTO 800-606-6969	\$179.09	USD	179.09
01/22/2025	800-2215743, NY	\$179.09		
01/21/2025	B&H PHOTO 800-606-6969	\$56.05	USD	56.05
01/22/2025	800-2215743, NY	\$56.05		
01/22/2025	B&H PHOTO 800-606-6969	\$866.82	USD	866.82
01/23/2025	800-2215743, NY	\$866.82		
01/22/2025	B&H PHOTO 800-606-6969	\$15.12	USD	15.12
01/23/2025	800-2215743, NY	\$15.12		
01/22/2025	B&H PHOTO 800-606-6969	\$14.90	USD	14.90
01/23/2025	800-2215743, NY	\$14.90		
01/22/2025	B&H PHOTO 800-606-6969	\$188.27	USD	188.27
01/23/2025	800-2215743, NY	\$188.27		
01/22/2025	B&H PHOTO 800-606-6969	\$15.03	USD	15.03
01/23/2025	800-2215743, NY	\$15.03		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/22/2025	B&H PHOTO 800-606-6969	\$528.32	USD	528.32
01/23/2025	800-2215743, NY	\$528.32		
01/22/2025	B&H PHOTO 800-606-6969	\$748.42	USD	748.42
01/23/2025	800-2215743, NY	\$748.42		
01/22/2025	B&H PHOTO 800-606-6969	\$105.26	USD	105.26
01/23/2025	800-2215743, NY	\$105.26		
01/23/2025	B&H PHOTO 800-606-6969	\$82.79	USD	82.79
01/24/2025	800-2215743, NY	\$82.79		
01/23/2025	B&H PHOTO 800-606-6969	\$296.96	USD	296.96
01/24/2025	800-2215743, NY	\$296.96		
01/23/2025	B&H PHOTO 800-606-6969	\$403.41	USD	403.41
01/24/2025	800-2215743, NY	\$403.41		
01/23/2025	B&H PHOTO 800-606-6969	\$53.99	USD	53.99
01/24/2025	800-2215743, NY	\$53.99		
01/23/2025	B&H PHOTO 800-606-6969	\$244.95	USD	244.95
01/24/2025	800-2215743, NY	\$244.95		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/23/2025	B&H PHOTO 800-606-6969	\$514.50	USD	514.50
01/24/2025	800-2215743, NY	\$514.50		
01/23/2025	B&H PHOTO 800-606-6969	\$121.75	USD	121.75
01/24/2025	800-2215743, NY	\$121.75		
01/23/2025	B&H PHOTO 800-606-6969	\$589.23	USD	589.23
01/24/2025	800-2215743, NY	\$589.23		
01/23/2025	B&H PHOTO 800-606-6969	\$29.98	USD	29.98
01/24/2025	800-2215743, NY	\$29.98		
01/23/2025	B&H PHOTO 800-606-6969	\$74.99	USD	74.99
01/24/2025	800-2215743, NY	\$74.99		
01/23/2025	B&H PHOTO 800-606-6969	\$1,166.40	USD	1,166.40
01/27/2025	800-2215743, NY	\$1,166.40		
01/24/2025	B&H PHOTO 800-606-6969	\$86.40	USD	86.40
01/27/2025	800-2215743, NY	\$86.40		
01/24/2025	B&H PHOTO 800-606-6969	\$2,644.74	USD	2,644.74
01/27/2025	800-2215743, NY	\$2,644.74		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/24/2025	B&H PHOTO 800-606-6969	\$199.99	USD	199.99
01/27/2025	800-2215743, NY	\$199.99		
01/24/2025	B&H PHOTO 800-606-6969	\$18.74	USD	18.74
01/27/2025	800-2215743, NY	\$18.74		
01/24/2025	B&H PHOTO 800-606-6969	\$51.84	USD	51.84
01/27/2025	800-2215743, NY	\$51.84		
01/24/2025	B&H PHOTO 800-606-6969	\$1,549.76	USD	1,549.76
01/27/2025	800-2215743, NY	\$1,549.76		
01/24/2025	B&H PHOTO 800-606-6969	\$2,083.33	USD	2,083.33
01/27/2025	800-2215743, NY	\$2,083.33		
01/27/2025	B&H PHOTO 800-606-6969	(\$277.50)	USD	(277.50)
01/28/2025	800-2215743, NY	(\$277.50)		
01/27/2025	B&H PHOTO 800-606-6969	\$239.48	USD	239.48
01/28/2025	800-2215743, NY	\$239.48		
01/27/2025	B&H PHOTO 800-606-6969	\$636.75	USD	636.75
01/28/2025	800-2215743, NY	\$636.75		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/27/2025	B&H PHOTO 800-606-6969	\$219.31	USD	219.31
01/28/2025	800-2215743, NY	\$219.31		
01/27/2025	B&H PHOTO 800-606-6969	\$44.90	USD	44.90
01/28/2025	800-2215743, NY	\$44.90		
01/28/2025	B&H PHOTO 800-606-6969	\$110.21	USD	110.21
01/29/2025	800-2215743, NY	\$110.21		
01/28/2025	B&H PHOTO 800-606-6969	\$105.27	USD	105.27
01/29/2025	800-2215743, NY	\$105.27		
01/28/2025	B&H PHOTO 800-606-6969	\$421.08	USD	421.08
01/29/2025	800-2215743, NY	\$421.08		
01/28/2025	B&H PHOTO 800-606-6969	\$35.09	USD	35.09
01/29/2025	800-2215743, NY	\$35.09		
01/28/2025	B&H PHOTO 800-606-6969	\$330.97	USD	330.97
01/29/2025	800-2215743, NY	\$330.97		
01/28/2025	B&H PHOTO 800-606-6969	\$436.96	USD	436.96
01/29/2025	800-2215743, NY	\$436.96		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/28/2025	B&H PHOTO 800-606-6969	\$86.40	USD	86.40
01/29/2025	800-2215743, NY	\$86.40		
01/29/2025	B&H PHOTO 800-606-6969	\$200.81	USD	200.81
01/30/2025	800-2215743, NY	\$200.81		
01/29/2025	B&H PHOTO 800-606-6969	\$276.48	USD	276.48
01/30/2025	800-2215743, NY	\$276.48		
01/29/2025	B&H PHOTO 800-606-6969	\$1,334.88	USD	1,334.88
01/30/2025	800-2215743, NY	\$1,334.88		
01/29/2025	B&H PHOTO 800-606-6969	\$302.40	USD	302.40
01/30/2025	800-2215743, NY	\$302.40		
01/29/2025	B&H PHOTO 800-606-6969	\$1,909.55	USD	1,909.55
01/30/2025	800-2215743, NY	\$1,909.55		
01/29/2025	B&H PHOTO 800-606-6969	\$21.74	USD	21.74
01/30/2025	800-2215743, NY	\$21.74		
01/29/2025	B&H PHOTO 800-606-6969	\$110.21	USD	110.21
01/30/2025	800-2215743, NY	\$110.21		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/29/2025	B&H PHOTO 800-606-6969	\$509.37	USD	509.37
01/30/2025	800-2215743, NY	\$509.37		
01/30/2025	B&H PHOTO 800-606-6969	\$448.35	USD	448.35
01/31/2025	800-2215743, NY	\$448.35		
01/30/2025	B&H PHOTO 800-606-6969	\$45.88	USD	45.88
01/31/2025	800-2215743, NY	\$45.88		
01/30/2025	B&H PHOTO 800-606-6969	\$115.18	USD	115.18
01/31/2025	800-2215743, NY	\$115.18		
01/30/2025	B&H PHOTO 800-606-6969	\$397.99	USD	397.99
01/31/2025	800-2215743, NY	\$397.99		
01/30/2025	B&H PHOTO 800-606-6969	\$17.92	USD	17.92
01/31/2025	800-2215743, NY	\$17.92		
01/30/2025	B&H PHOTO 800-606-6969	\$107.68	USD	107.68
01/31/2025	800-2215743, NY	\$107.68		
01/31/2025	B&H PHOTO 800-606-6969	\$687.32	USD	687.32
02/03/2025	800-2215743, NY	\$687.32		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
01/31/2025	B&H PHOTO 800-606-6969	\$468.20	USD	468.20
02/03/2025	800-2215743, NY	\$468.20		
01/31/2025	B&H PHOTO 800-606-6969	\$476.40	USD	476.40
02/03/2025	800-2215743, NY	\$476.40		
01/31/2025	B&H PHOTO 800-606-6969	\$374.80	USD	374.80
02/03/2025	800-2215743, NY	\$374.80		
01/31/2025	B&H PHOTO 800-606-6969	\$3,937.66	USD	3,937.66
02/03/2025	800-2215743, NY	\$3,937.66		
01/31/2025	B&H PHOTO 800-606-6969	\$27.53	USD	27.53
02/03/2025	800-2215743, NY	\$27.53		
01/31/2025	B&H PHOTO 800-606-6969	\$163.74	USD	163.74
02/03/2025	800-2215743, NY	\$163.74		
01/31/2025	B&H PHOTO 800-606-6969	\$41.24	USD	41.24
02/03/2025	800-2215743, NY	\$41.24		
02/02/2025	B&H PHOTO 800-606-6969	\$101.89	USD	101.89
02/03/2025	800-2215743, NY	\$101.89		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
02/02/2025	B&H PHOTO 800-606-6969	\$34.02	USD	34.02
02/03/2025	800-2215743, NY	\$34.02		
02/03/2025	B&H PHOTO 800-606-6969	\$34.46	USD	34.46
02/04/2025	800-2215743, NY	\$34.46		
02/03/2025	B&H PHOTO 800-606-6969	\$516.24	USD	516.24
02/04/2025	800-2215743, NY	\$516.24		
02/03/2025	B&H PHOTO 800-606-6969	\$291.06	USD	291.06
02/04/2025	800-2215743, NY	\$291.06		
02/03/2025	B&H PHOTO 800-606-6969	\$442.75	USD	442.75
02/04/2025	800-2215743, NY	\$442.75		
02/03/2025	B&H PHOTO 800-606-6969	\$1,301.60	USD	1,301.60
02/04/2025	800-2215743, NY	\$1,301.60		
02/03/2025	B&H PHOTO 800-606-6969	\$257.71	USD	257.71
02/04/2025	800-2215743, NY	\$257.71		
02/03/2025	B&H PHOTO 800-606-6969	\$129.95	USD	129.95
02/04/2025	800-2215743, NY	\$129.95		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
02/03/2025	B&H PHOTO 800-606-6969	\$27.53	USD	27.53
02/04/2025	800-2215743, NY	\$27.53		
02/03/2025	B&H PHOTO 800-606-6969	\$539.40	USD	539.40
02/04/2025	800-2215743, NY	\$539.40		
02/03/2025	B&H PHOTO 800-606-6969	\$79.58	USD	79.58
02/04/2025	800-2215743, NY	\$79.58		
02/04/2025	B&H PHOTO 800-606-6969	\$547.24	USD	547.24
02/05/2025	800-2215743, NY	\$547.24		
02/04/2025	B&H PHOTO 800-606-6969	\$1,263.24	USD	1,263.24
02/05/2025	800-2215743, NY	\$1,263.24		
02/04/2025	B&H PHOTO 800-606-6969	\$38.96	USD	38.96
02/05/2025	800-2215743, NY	\$38.96		
02/04/2025	B&H PHOTO 800-606-6969	\$3,738.52	USD	3,738.52
02/05/2025	800-2215743, NY	\$3,738.52		
02/04/2025	B&H PHOTO 800-606-6969	\$397.99	USD	397.99
02/05/2025	800-2215743, NY	\$397.99		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
02/04/2025	B&H PHOTO 800-606-6969	\$115.95	USD	115.95
02/05/2025	800-2215743, NY	\$115.95		
02/04/2025	B&H PHOTO 800-606-6969	\$2,849.04	USD	2,849.04
02/05/2025	800-2215743, NY	\$2,849.04		
02/04/2025	B&H PHOTO 800-606-6969	\$295.22	USD	295.22
02/05/2025	800-2215743, NY	\$295.22		
02/04/2025	B&H PHOTO 800-606-6969	\$134.94	USD	134.94
02/05/2025	800-2215743, NY	\$134.94		
02/05/2025	B&H PHOTO 800-606-6969	\$7,717.50	USD	7,717.50
02/06/2025	800-2215743, NY	\$7,717.50		
02/05/2025	B&H PHOTO 800-606-6969	\$669.38	USD	669.38
02/06/2025	800-2215743, NY	\$669.38		
02/05/2025	B&H PHOTO 800-606-6969	\$11.21	USD	11.21
02/06/2025	800-2215743, NY	\$11.21		
02/05/2025	B&H PHOTO 800-606-6969	\$117.72	USD	117.72
02/06/2025	800-2215743, NY	\$117.72		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
02/06/2025	B&H PHOTO 800-606-6969	<b>(\$86.40)</b>	USD	(86.40)
02/07/2025	800-2215743, NY	(\$86.40)		
02/06/2025	B&H PHOTO 800-606-6969	<b>\$282.69</b>	USD	282.69
02/07/2025	800-2215743, NY	\$282.69		
02/06/2025	B&H PHOTO 800-606-6969	<b>\$4,446.28</b>	USD	4,446.28
02/07/2025	800-2215743, NY	\$4,446.28		
02/07/2025	B&H PHOTO 800-606-6969	<b>\$373.31</b>	USD	373.31
02/10/2025	800-2215743, NY	\$373.31		
02/07/2025	B&H PHOTO 800-606-6969	<b>\$5.96</b>	USD	5.96
02/10/2025	800-2215743, NY	\$5.96		
02/07/2025	B&H PHOTO 800-606-6969	<b>\$74.25</b>	USD	74.25
02/10/2025	800-2215743, NY	\$74.25		
02/07/2025	B&H PHOTO 800-606-6969	<b>\$1,447.20</b>	USD	1,447.20
02/10/2025	800-2215743, NY	\$1,447.20		
02/08/2025	B&H PHOTO 800-606-6969	<b>\$56.16</b>	USD	56.16
02/10/2025	800-2215743, NY	\$56.16		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
02/09/2025	B&H PHOTO 800-606-6969	\$111.72	USD	111.72
02/11/2025	800-2215743, NY	\$111.72		
02/10/2025	B&H PHOTO 800-606-6969	\$824.25	USD	824.25
02/11/2025	800-2215743, NY	\$824.25		
02/10/2025	B&H PHOTO 800-606-6969	\$10.49	USD	10.49
02/11/2025	800-2215743, NY	\$10.49		
02/10/2025	B&H PHOTO 800-606-6969	\$69.64	USD	69.64
02/11/2025	800-2215743, NY	\$69.64		
02/10/2025	B&H PHOTO 800-606-6969	\$114.42	USD	114.42
02/11/2025	800-2215743, NY	\$114.42		
02/10/2025	B&H PHOTO 800-606-6969	\$389.88	USD	389.88
02/11/2025	800-2215743, NY	\$389.88		
02/10/2025	B&H PHOTO 800-606-6969	\$535.22	USD	535.22
02/11/2025	800-2215743, NY	\$535.22		
02/10/2025	B&H PHOTO 800-606-6969	\$1,036.25	USD	1,036.25
02/11/2025	800-2215743, NY	\$1,036.25		

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
02/10/2025	B&H PHOTO 800-606-6969	\$387.63	USD	387.63
02/11/2025	800-2215743, NY	\$387.63		

<b>Activity Totals</b>	<b>Purchases</b>	<b>Payments</b>
\$73,089.47	\$73,089.47	\$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_

<b>ISU Central Stores</b>	
CSCS51076	\$ 49.60
CSCS51141	\$ 604.33
CSCS51180	\$ 421.08
CSCS51184	\$ 2.22
CSCS51273	\$ 65.00
CSCS51275	\$ 67.39
CSCS51305	\$ 133.44
CSCS51434	\$ 120.02
CSCS51559	\$ 133.44
CSCS51509	\$ 48.76
CSCS51699	\$ 167.04
CSCS53856	\$ 42.35
<b>Total</b>	<b>\$ 1,854.67</b>

IOWA STATE UNIVERSITY  
Central & Chemistry Stores

# Receipt



#CSCS51076

1/22/2025

**Delivery Method:**

N/A

**Payment Method**

Department Charge  
PG106751: FPM Nonlabor Transfer -  
FEE - FPM

**Email**



csaunder@iastate.edu

**Building/Comments**

Qty	SKU	Item	Worktags	Rate	Amount
1	2001963	TILE, FLOOR VINYL #51858 1/8 1/8" X 12" X	PG106751 : 416347	\$47.34	\$47.34
1	2002055	BLADE, FIBER BOARD KNIFE #11-921, 5 PER	PG106751 : 416347	\$2.26	\$2.26
				<b>Subtotal</b>	\$49.60
				<b>Tax Total (0%)</b>	\$0.00
				<b>Shipping Cost</b>	
				<b>Total</b>	\$49.60

**Journal Entry Lines**

Journal Line	Journal Line	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 01/22/2025, 6650:Supplies, Debit:2.26, Credit:0 As Entered for Intercompany		2.26		QTY 1 2002055 BLADE, FIBER BOARD KNIFE #11-921, 5 PER \$2.26 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Accounting Journal: Iowa State University - 01/22/2025, 6650:Supplies, Debit:47.34, Credit:0 As Entered for Intercompany		47.34		QTY 1 2001963 TILE, FLOOR VINYL #51858 1/8 1/8 X 12 X \$47.34 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Accounting Journal: Iowa State University - 01/22/2025, 4650:Intramural Income, Debit:0, Credit:49.6 As Entered for Intercompany			49.6	Central Stores ISP Transaction Revenue CSCS51076 - LSS	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous Services	Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU16 Logistics and Support Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

**IOWA STATE UNIVERSITY**  
**Central & Chemistry Stores**

# Receipt



#CSCS51141

1/22/2025

Delivery Method:	Payment Method	Email
N/A	Department Charge PG106751: FPM Nonlabor Transfer - FEE - FPM	 cdodge@iastate.edu

**Building/Comments**

Qty	SKU	Item	Worktags	Rate	Amount
1	2000046	3 LAMP BALLAST 32 W 120V OR 277V	PG106751 : 416347	\$21.86	\$21.86
2	2000047	4 LAMP BALLAST 32 W F32T8 120V OR 277V	PG106751 : 416347	\$22.83	\$45.66
8	2000521	LAMP, LED, 4FT, HN-T8- D-48-11W-840-G2 (EACH)	PG106751 : 416347	\$7.09	\$56.72
4	2006782	LED FIXTURE, DROP-IN, 2 ft x 4 ft 120V-277V 3500K, SOLD BY EACH	PG106751 : 416347	\$120.0234	\$480.09
				<b>Subtotal</b>	\$604.33
				<b>Tax Total (0%)</b>	\$0.00
				<b>Shipping Cost</b>	
				<b>Total</b>	\$604.33

**Journal Entry Lines**

Journal Line	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 01/22/2025, 6650:Supplies, Debit:480.09, Credit:0 As Entered for Intercompany	480.09		QTY 4 2006782 LED FIXTURE, DROP-IN, 2 ft x 4 ft 120V-277V 3500K, SOLD BY EACH \$120.0225 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10076 Lamps/Bulbs/Fixtures		Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Accounting Journal: Iowa State University - 01/22/2025, 6650:Supplies, Debit:56.72, Credit:0 As Entered for Intercompany	56.72		QTY 8 2000521 LAMP, LED, 4FT, HN-T8- D- 48-11W-840-G2 (EACH) \$7.09 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10076 Lamps/Bulbs/Fixtures		Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Accounting Journal: Iowa State University - 01/22/2025, 6650:Supplies, Debit:45.66, Credit:0 As Entered for Intercompany	45.66		QTY 2 2000047 4 LAMP BALLAST 32 W F32T8 120V OR 277V \$22.83 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10667 Electrical Supplies		Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Accounting Journal: Iowa State University - 01/22/2025, 6650:Supplies, Debit:21.86, Credit:0 As Entered for Intercompany	21.86		QTY 1 2000046 3 LAMP BALLAST 32 W 120V OR 277V \$21.86 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10667 Electrical Supplies		Business Unit: BU35 FPM Services  Cost Center: CC6277 FPM Accounting  Function: Operation & Maintenance of Plant  Fund: FD02 Current Unrestricted  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive)
Accounting Journal: Iowa State University - 01/22/2025, 4650:Intramural Income, Debit:0, Credit:604.33 As Entered for Intercompany		604.33	Central Stores ISP Trar	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

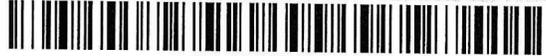
IOWA STATE UNIVERSITY  
Central & Chemistry Stores

# Receipt



#CSCS51180

1/22/2025

Delivery Method:	Payment Method	Email
N/A	Department Charge PG106751: FPM Nonlabor Transfer - FEE - FPM	 csaunder@iastate.edu

**Building/Comments**  
hamilton

Qty	SKU	Item	Worktags	Rate	Amount
6	2001957	TILE, ACOUSTICAL 24 X 24 X 5/8 STANDARD	PG106751 : 416347	\$68.02	\$408.12
1	2000909	ADHESIVE, CAULKING CRTRDG DOW 999A	PG106751 : 416347	\$12.96	\$12.96
				<b>Subtotal</b>	\$421.08
				<b>Tax Total (0%)</b>	\$0.00
				<b>Shipping Cost</b>	
				<b>Total</b>	\$421.08

**Journal Entry Lines**

Journal Line	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 01/22/2025, 6650:Supplies, Debit:12.96, Credit:0 As Entered for Intercompany	12.96		QTY 1 2000909 ADHESIVE, CAULKING CRTRDG DOW 999A \$12.96 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services
Accounting Journal: Iowa State University - 01/22/2025, 6650:Supplies, Debit:408.12, Credit:0 As Entered for Intercompany	408.12		QTY 6 2001957 TILE, ACOUSTICAL 24 X 24 X 5/8 STANDARD \$68.02 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU35 FPM Services
Accounting Journal: Iowa State University - 01/22/2025, 4650:Intramural Income, Debit:0, Credit:421.08 As Entered for Intercompany		421.08	Central Stores ISP Transaction Revenue CSCS51180	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income- Miscellaneous	Internal Service Provider: Central Stores
Accounting Journal: Iowa State University - 01/22/2025, 4650:Intramural Income, Debit:0, Credit:421.08 As Entered for Intercompany							ISU Resource Type: IRT1035 FEE-Fee for Service
Accounting Journal: Iowa State University - 01/22/2025, 4650:Intramural Income, Debit:0, Credit:421.08 As Entered for Intercompany							ISU Resource Type: IRT1035 FEE-Fee for Service

Gary M Puls

Central Stores - General Services Bldg

**IOWA STATE UNIVERSITY**  
**Central & Chemistry Stores**

# Receipt



#CSCS51184

1/22/2025

Delivery Method:	Payment Method	Email
N/A	Department Charge PG106751: FPM Nonlabor Transfer - FEE - FPM	 gpuls@iastate.edu

**Building/Comments**  
Hamilton 416347

Qty	SKU	Item	Worktags	Rate	Amount
2	2001961	TILE, ACOUSTICAL TIE WIRE STRAIGHT 12GA.	PG106751 : 416347	\$1.11	\$2.22
				<b>Subtotal</b>	\$2.22
				<b>Tax Total (0%)</b>	\$0.00
				<b>Shipping Cost</b>	
				<b>Total</b>	\$2.22

Journal Entry Lines	Journal Line	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags Business Unit: BU35 FPM Services	Interworktag Affiliate	Budget Date
Accounting Journal: Iowa State University - 01/22/2025, 6650:Supplies, Debit:2.22, Credit:0 As Entered for Intercompany		2.22		QTY 2 2001961 TILE, ACOUSTICAL TIE WIRE STRAIGHT 12GA. FPM \$1.11 EA	PG106751 FPM Nonlabor Transfer - FEE -	SC10359 Hardware		Internal Service Provider: Central Stores		1/22/2025
Accounting Journal: Iowa State University - 01/22/2025, 4650:Intramural Income, Debit:0, Credit:2.22 As Entered for Intercompany			2.22	Central Stores ISP Transaction Revenue CSCS51184	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	ISU Resource Type: IRT1035 FEE-Fee for Service  Work Order: 416347 Hamilton Hall Flood Repairs - 1/18/25 (inactive)		1/22/2025
								Internal Service Provider: Central Stores		
								ISU Resource Type: IRT1035 FEE-Fee for Service		

IOWA STATE UNIVERSITY  
Central & Chemistry Stores

# Receipt



#CSCS51273

1/23/2025

**Delivery Method:**

N/A

**Payment Method**

Department Charge  
PG106751: FPM Nonlabor Transfer -  
FEE - FPM

**Email**



csaunder@iastate.edu

**Building/Comments**

Hamilton 416347

Qty	SKU	Item	Worktags	Rate	Amount
1	2001963	TILE, FLOOR VINYL #51858 1/8 1/8" X 12" X	PG106751 : 416347	\$47.34	\$47.34
2	2003303	BRUSH, PAINT 3" 3-MP00282 BRISTLE	PG106751 : 416347	\$0.71	\$1.42
1	2003468	TAPE,SILVER CLOTH 2X60YD NASHUA DUCT 357	PG106751 : 416347	\$16.24	\$16.24

<b>Subtotal</b>	\$65.00
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	
<b>Total</b>	\$65.00

**Journal Entry Lines**

Journal Line	Accounting Journal	Debit Amount	Credit Amount	Memo	Program	Assignee	Spend Category	Revenue Category	*Additional Worktags
01/23/2025	Iowa State University - 6650:Supplies, Debit: 16.24, Credit: 0 As Entered for Intercompany	16.24		QTY 1 2003468 TAPE,SILVER CLOTH 2X80YD NASHUA DUCT 357 \$16.24 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM		SC106777 Paint Supplies		Business Unit: BU35 FPM Services Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive)
01/23/2025	Iowa State University - 6650:Supplies, Debit: 1.42, Credit: 0 As Entered for Intercompany	1.42		QTY 2 2003303 BRUSH, PAINT 3 3-MP00282 BRISTLE \$.71 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM		SC106777 Paint Supplies		Business Unit: BU35 FPM Services Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive)
01/23/2025	Iowa State University - 4650:Intramural Income, Debit: 47.34, Credit: 0 As Entered for Intercompany	47.34		QTY 1 2001963 TILE, FLOOR VINYL #51858 1/8 1/8 X 12 X \$47.34 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM		SC103359 Hardware		Business Unit: BU35 FPM Services Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive)
01/23/2025	Iowa State University - 4650:Intramural Income, Debit: 0, Credit: 65 As Entered for Intercompany		65	Central Stores ISP Transaction Revenue CSCS51273	PG103254 Lss Central Stores Inventory - FEE - LSS			RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

IOWA STATE UNIVERSITY  
Central & Chemistry Stores

# Receipt



#CSCS51275

1/23/2025

Delivery Method:	Payment Method	Email
N/A	Department Charge PG106751: FPM Nonlabor Transfer - FEE - FPM	 gpuls@iastate.edu

**Building/Comments**  
Hamilton

Qty	SKU	Item	Worktags	Rate	Amount
1	2001956	TILE, ACOUSTICAL 24 X 48 X 5/8 STANDARD (BOX/8)	PG106751 : 416347	\$67.39	\$67.39
				<b>Subtotal</b>	\$67.39
				<b>Tax Total (0%)</b>	\$0.00
				<b>Shipping Cost</b>	
				<b>Total</b>	\$67.39

**Journal Entry Lines**

Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 01/23/2025, 6650:Supplies, Debit:67.39, Credit:0 As Entered for Intercompany	6650:Supplies	67.39		QTY 1 2001956 TILE, ACOUSTICAL 24 X 48 X 5/8 STANDARD (BOX/8) \$67.39 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Internal Service Provider: Central Stores
Accounting Journal: Iowa State University - 01/23/2025, 4650:Intramural Income, Debit:0, Credit:67.39 As Entered for Intercompany	4650:Intramural Income		67.39	Central Stores ISP Transaction Revenue CSCS51275	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU16 Logistics and Support Services Internal Service Provider: Central Stores

Christopher A Saunders

Central Stores - General Services Bldg

**IOWA STATE UNIVERSITY**  
**Central & Chemistry Stores**

# Receipt



#CSCS51305

1/23/2025

Delivery Method:	Payment Method	Email
N/A	Department Charge PG106751: FPM Nonlabor Transfer - FEE - FPM	 csaunder@iastate.edu

**Building/Comments**  
Hamilton

Qty	SKU	Item	Worktags	Rate	Amount
12	2000895	ADHESIVE, COVE BASE KENT #330 CHAPCO	PG106751 : 416347	\$11.12	\$133.44
				<b>Subtotal</b>	\$133.44
				<b>Tax Total (0%)</b>	\$0.00
				<b>Shipping Cost</b>	
				<b>Total</b>	\$133.44

**Journal Entry Lines**

Journal Line	Debit Amount	Credit Amount	Memo	Program	Assignee	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 01/23/2025, 6650:Supplies, Debit:133.44, Credit:0 As Entered for Intercompany	133.44		QTY 12 2000895 ADHESIVE, COVE BASE KENT #830 CHAPCO \$11.12 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM		SC10359 Hardware		Business Unit: BU35 FPM Services
Accounting Journal: Iowa State University - 01/23/2025, 4650:Intramural Income, Debit:0, Credit:133.44 As Entered for Intercompany		133.44	Central Stores ISP Transaction Revenue CSCS51305	PG103254 Lss Central Stores Inventory - FEE - LSS			RC10037 Internal Income-Miscellaneous	Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service
								Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive)
								Business Unit: BU16 Logistics and Support Services
								Internal Service Provider: Central Stores
								ISU Resource Type: IRT1035 FEE-Fee for Service

**IOWA STATE UNIVERSITY  
Central & Chemistry Stores**

# Receipt



#CSCS51434

1/23/2025

**Delivery Method:**

N/A

**Payment Method**

Department Charge  
PG106751: FPM Nonlabor Transfer -  
FEE - FPM

**Email**



cdodge@iastate.edu

**Building/Comments**

Qty	SKU	Item	Worktags	Rate	Amount
1	2006782	LED FIXTURE, DROP-IN, 2 ft x 4 ft 120V-277V 3500K, SOLD BY EACH	PG106751 : 416347	\$120.0234	\$120.02
				<b>Subtotal</b>	\$120.02
				<b>Tax Total (0%)</b>	\$0.00
				<b>Shipping Cost</b>	
				<b>Total</b>	\$120.02

**Journal Entry Lines**

Journal Line	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 01/23/2025, 6650:Supplies, Debit:120.02, Credit:0 As Entered for Intercompany	120.02		QTY 1 2006782 LED FIXTURE, DROP-IN, 2 ft x 4 ft 120V-277V 3500K, SOLD BY EACH \$120.02 EA	PG106751 FPM Nonlabor Transfer - FEE - Lamps/Bulbs/Fixtures FPM	SC10076		Business Unit: BU35 FPM Services
Accounting Journal: Iowa State University - 01/23/2025, 4650:Intramural Income, Debit:0, Credit:120.02 As Entered for Intercompany		120.02		PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services
							Internal Service Provider: Central Stores
							ISU Resource Type: IRT1035 FEE-Fee for Service
							Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive)
							Internal Service Provider: Central Stores
							ISU Resource Type: IRT1035 FEE-Fee for Service

IOWA STATE UNIVERSITY  
Central & Chemistry Stores

# Receipt



#CSCS51559

1/24/2025

**Delivery Method:**

N/A

**Payment Method**

Department Charge  
PG106751: FPM Nonlabor Transfer -  
FEE - FPM

**Email**



csaunder@iastate.edu

**Building/Comments**

Qty	SKU	Item	Worktags	Rate	Amount
12	2000895	ADHESIVE, COVE BASE KENT #330 CHAPCO	PG106751 : 416347	\$11.12	\$133.44
				<b>Subtotal</b>	\$133.44
				<b>Tax Total (0%)</b>	\$0.00
				<b>Shipping Cost</b>	
				<b>Total</b>	\$133.44

**Journal Entry Lines**

Journal Line	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 01/27/2025, 6650:Supplies, Debit:133.44, Credit:0 As Entered for Intercompany	133.44		QTY 12 2000895 ADHESIVE, COVE BASE KENT #330 CHAPCO \$11.12 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores
Accounting Journal: Iowa State University - 01/27/2025, 4650:Intramural Income, Debit:0, Credit:133.44 As Entered for Intercompany		133.44	Central Stores ISP Transaction Revenue CSCS51559	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
							Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive)

Gary M Puls

Central Stores - General Services Bldg

**IOWA STATE UNIVERSITY**  
**Central & Chemistry Stores**

# Receipt



#CSCS51509

1/24/2025

**Delivery Method:**

N/A

**Payment Method**

Department Charge  
PG106751: FPM Nonlabor Transfer -  
FEE - FPM

**Email**



gpuls@iastate.edu

**Building/Comments**

Hamilton

Qty	SKU	Item	Worktags	Rate	Amount
2	2003236	TAPE, MASKING PAINTERS BEIGE CLEAN	PG106751 : 416347	\$6.15	\$12.30
2	2003470	TAPE,BLCK CLOTH 2X60YD NASHUA DUCT 357	PG106751 : 416347	\$17.73	\$35.46
1	2001085	FILM, POLYETHYLENE BLACK .004" X 20	PG106751 : 416347	\$1.00	\$1.00
				<b>Subtotal</b>	\$48.76
				<b>Tax Total (0%)</b>	\$0.00
				<b>Shipping Cost</b>	
				<b>Total</b>	\$48.76

**Journal Entry Lines**

Journal Line	Journal Line	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 01/27/2025, 6650:Supplies, Debit:1, Credit:0 As Entered for Intercompany	1			QTY 1 2001085 FILM, POLYETHYLENE BLACK .004 X 20 \$1 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services Internal Service Provider: Central Stores
Accounting Journal: Iowa State University - 01/27/2025, 6650:Supplies, Debit:35.46, Credit:0 As Entered for Intercompany	35.46			QTY 2 2003470 TAPE ,BLCK CLOTH 2X60YD NASHUA DUCT 357 \$17.73 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10677 Paint Supplies		ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU35 FPM Services Internal Service Provider: Central Stores
Accounting Journal: Iowa State University - 01/27/2025, 6650:Supplies, Debit:12.3, Credit:0 As Entered for Intercompany	12.3			QTY 2 2003236 TAPE, MASKING PAINTERS BEIGE CLEAN \$6.15 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10677 Paint Supplies		ISU Resource Type: IRT1035 FEE-Fee for Service Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU35 FPM Services Internal Service Provider: Central Stores
Accounting Journal: Iowa State University - 01/27/2025, 4650:Intramural Income, Debit:0, Credit:48.76 As Entered for Intercompany			48.76	Central Stores ISP Transact	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Internal Service Provider: Central Stores ISU Resource Type: IRT1035 FEE-Fee for Service

**IOWA STATE UNIVERSITY**  
**Central & Chemistry Stores**

# Receipt



#CSCS51699

1/27/2025

**Delivery Method:**

Pick Up - Central Stores (192  
 General Services)

**Payment Method**

Department Charge  
 PG106751: FPM Nonlabor Transfer -  
 FEE - FPM

**Email**



csaunder@iastate.edu

**Building/Comments**

p17720

Qty	SKU	Item	Worktags	Rate	Amount
36	CSSO-17720- 1	caulking red tip nozzel	PG106751 : 416347	\$4.64	\$167.04

<b>Subtotal</b>	\$167.04
<b>Tax Total (0%)</b>	\$0.00
<b>Shipping Cost</b>	\$0.00
<b>Total</b>	\$167.04

**Journal Entry Lines**

Journal Line	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 01/27/2025, 6650:Supplies, Debit: 167.04, Credit: 0 As Entered for Intercompany	167.04		QTY 36 CSSO-17720-1 caulking red tip nozzle \$4.64 EA	PG106751 FPM Nonlabor Transfer - FEE - FPM	SC10359 Hardware		Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Accounting Journal: Iowa State University - 01/27/2025, 4650:Intramural Income, Debit: 0, Credit: 167.04 As Entered for Intercompany		167.04	Central Stores ISP Transaction Revenue CSCS51699 Sales Order #SOC517940	PG103254 Lss Central Stores Inventory - FEE - LSS		RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

Work Order:  
416347\_Hamilton Hall  
Flood Repairs - 1/18/25  
(inactive)

IOWA STATE UNIVERSITY  
Central & Chemistry Stores

# Receipt



#CSCS53856

2/14/2025

**Delivery Method:**

N/A

**Payment Method**

Department Charge  
PG106751: FPM Nonlabor Transfer -  
FEE - FPM

**Email**



cdodge@iastate.edu

**Building/Comments**

Hamilton

Qty	SKU	Item	Worktags	Rate	Amount
1	2000570	NUT, WIRE GRAY ; IDEAL #71B #30-071 - SOLD BY BOX (100)	PG106751 : 416347	\$8.61	\$8.61
1	2000572	NUT, WIRE ORANGE; IDEAL #73B #30-073; - BOX (100)	PG106751 : 416347	\$6.85	\$6.85
1	2000578	NUT, WING, TAN IDEAL #30-341; 100/BOX	PG106751 : 416347	\$26.89	\$26.89
				<b>Subtotal</b>	\$42.35
				<b>Tax Total (0%)</b>	\$0.00
				<b>Shipping Cost</b>	
				<b>Total</b>	\$42.35

Journal Entry Lines	Journal Line	Debit Amount	Credit Amount	Memo	Program	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 02/17/2025, 6650:Supplies, Debit:26.89, Credit:0 As Entered for Intercompany		26.89		QTY 1 2000578 NUT, WING, TAN IDEAL #30-341, 100/BOX \$26.89 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10667 Electrical Supplies		Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Accounting Journal: Iowa State University - 02/17/2025, 6650:Supplies, Debit:6.85, Credit:0 As Entered for Intercompany		6.85		QTY 1 2000572 NUT, WIRE ORANGE, IDEAL #73B #30-073, - FEE - FPM BOX (100) \$6.85 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10667 Electrical Supplies		Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Accounting Journal: Iowa State University - 02/17/2025, 6650:Supplies, Debit:8.61, Credit:0 As Entered for Intercompany		8.61		QTY 1 2000570 NUT, WIRE GRAY, IDEAL #71B #30-071 - FEE - FPM BOX (100) \$8.61 EA	PG:106751 FPM Nonlabor Transfer - FEE - FPM	SC:10667 Electrical Supplies		Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU35 FPM Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service
Accounting Journal: Iowa State University - 02/17/2025, 4650:Intramural Income, Debit:0, Credit:42.35 As Entered for Intercompany			42.35	Central Stores ISP Transaction Revenue CSCS53856 - LSS	PG:103254 Lss Central Stores Inventory - FEE		RC10037 Internal Income-Miscellaneous	Work Order: 416347_Hamilton Hall Flood Repairs - 1/18/25 (inactive) Business Unit: BU16 Logistics and Support Services  Internal Service Provider: Central Stores  ISU Resource Type: IRT1035 FEE-Fee for Service

<b>ISU Material Store</b>	
Item 6194.5730	\$ 12.44
Item 6192.6825	\$ 104.97
Item 6192.6826	\$ 121.20
Item NS00	\$ 552.00
Item 6197.6500	\$ 16.26
<b>Total</b>	<b>\$ 806.87</b>

Journal Entry Lines	Journal Line	Debit Amount	Credit Amount	Memo	Program	Department Detail	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 02/05/2025, 4650: Intraural Income, Debit: 0, Credit: 11.26 As Entered for Intercompany		11.26	11.26	SOW: Hamilton Hall Flood Repairs	PG100163 Incident Response Holding - DISC - FPM	DD20457 Hamilton Hall - Water event General Use	SC10436 Miscellaneous Repair and Maintenance	RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services
Accounting Journal: Iowa State University - 02/05/2025, 6610: Maintenance & Repair, Debit: 11.26, Credit: 0 As Entered for Intercompany				SOW: Hamilton Hall Flood Repairs	PG100163 Incident Response Holding - DISC - FPM	DD20457 Hamilton Hall - Water event General Use	SC10436 Miscellaneous Repair and Maintenance	RC10037 Internal Income-Miscellaneous	Business Unit: BU35 FPM Services Cost Center: CC6525 LSS Logistics and Support Services
Accounting Journal: Iowa State University - 02/05/2025, 4650: Intraural Income, Debit: 0, Credit: 1.18 As Entered for Intercompany		1.18	1.18	SOW: Hamilton Hall Flood Repairs	PG103313 Material Stores Operations - FEE - LSS				Function: Operation & Maintenance of Plant Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services
Accounting Journal: Iowa State University - 02/05/2025, 6610: Maintenance & Repair, Debit: 1.18, Credit: 0 As Entered for Intercompany				SOW: Hamilton Hall Flood Repairs	PG100163 Incident Response Holding - DISC - FPM	DD20457 Hamilton Hall - Water event General Use	SC10436 Miscellaneous Repair and Maintenance		Business Unit: BU35 FPM Services Cost Center: CC6525 LSS Logistics and Support Services Function: Operation & Maintenance of Plant

*total*            *#13.44*

Journal Entry Lines	Journal Line	Debit Amount	Credit Amount	Memo	Program	Department Detail	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 02/05/2025, 4650:Intramural Income, Debit:0, Credit:95 As Entered for Intercompany			95	95 SOW: Hamilton Hall Flood Repairs 1/18/25	PG103351 Mail Stores Inventory Control - FEE - LSS	DD20457 Hamilton Hall - Water event General Use	SC10436 Miscellaneous Repair and Maintenance	RC10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services
Accounting Journal: Iowa State University - 02/05/2025, 6610:Maintenance & Repair, Debit:95, Credit:0 As Entered for Intercompany		95		SOW: Hamilton Hall Flood Repairs 1/18/25	PG100163 Incident Response Holding - DISC - FPM	DD20457 Hamilton Hall - Water event General Use	SC10436 Miscellaneous Repair and Maintenance		Cost Center: CC6525 LSS Logistics and Support Services Function: Operation & Maintenance of Plant Business Unit: BU35 FPM Services Cost Center: CC5577 FPM Administration Operations Function: Operation & Maintenance of Plant
Accounting Journal: Iowa State University - 02/05/2025, 4650:Intramural Income, Debit:0, Credit:9.98 As Entered for Intercompany			9.98	9.98 SOW: Hamilton Hall Flood Repairs 1/18/25	PG103313 Material Stores Operations - FEE - LSS			RC10037 Internal Income-Miscellaneous	Fund: FD02 Current Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services Function: Operation & Maintenance of Plant Business Unit: BU35 FPM Services Cost Center: CC5577 FPM Administration Operations Function: Operation & Maintenance of Plant Fund: FD02 Current Unrestricted
Accounting Journal: Iowa State University - 02/05/2025, 6610:Maintenance & Repair, Debit:9.98, Credit:0 As Entered for Intercompany		9.98		SOW: Hamilton Hall Flood Repairs 1/18/25	PG100163 Incident Response Holding - DISC - FPM	DD20457 Hamilton Hall - Water event General Use	SC10436 Miscellaneous Repair and Maintenance		

*total \$ 104.97*

**Journal Entry Lines**

Journal Line	Debit Amount	Credit Amount	Memo	Department Detail	Spend Category	Revenue Category	*Additional Worktags
Accounting Journal: Iowa State University - 02/05/2025, 4650:Intramural Income, Debit:0, Credit:109.69 As Entered for Intercompany	109.69	109.69	SOW: Hamilton Hall Flood Repairs 1/18/25	PG100163 Incident Response Holding - DISC - Water event General Use FPM	DD20457 Hamilton Hall - Repair and Maintenance	RC:10037 Internal Income-Miscellaneous	Business Unit: BU16 Logistics and Support Services Cost Center: CC6525 LSS Logistics and Support Services
Accounting Journal: Iowa State University - 02/05/2025, 6610:Maintenance & Repair, Debit:109.69, Credit:0 As Entered for Intercompany		11.52	SOW: Hamilton Hall Flood Repairs 1/18/25	PG103313 Material Stores Operations - FEE - LSS		RC:10037 Internal Income-Miscellaneous	Business Unit: BU35 FPM Services Cost Center: CC5577 FPM Administration Operations Function: Operation & Maintenance of Plant
Accounting Journal: Iowa State University - 02/05/2025, 6610:Maintenance & Repair, Debit:11.52, Credit:0 As Entered for Intercompany		11.52	SOW: Hamilton Hall Flood Repairs 1/18/25	PG100163 Incident Response Holding - DISC - Water event General Use FPM	DD20457 Hamilton Hall - Repair and Maintenance	RC:10037 Internal Income-Miscellaneous	Function: Operation & Business Unit: BU35 FPM Services Cost Center: CC6525 LSS Logistics and Support Services Function: Operation & Administration Operations Cost Center: CC5577 FPM Administration Operations Function: Operation & Maintenance of Plant

*total* \* 121.20

Journal Entry Lines	Journal Line	Ledger Account	Debit Amount	Credit Amount	Memo	Program	Department Detail	Spend Category	Revenue Category	Business Unit	Function
Accounting Journal: Iowa State University - 02/19/2025, 4650:Intramural Income, Debit:0, Credit:14.72 As Entered for Intercompany	Journal Line Accounting Journal: Iowa State University - 02/19/2025, 4650:Intramural Income, Debit:0, Credit:14.72 As Entered for Intercompany	4650:Intramural Income		14.72	14.72 SOW: Hamilton Hall Flood Repairs 1/18/25	PG103351 Mail Stores Inventory Control - FEE - LSS			RC10037 Internal Income-Miscellaneous	*Additional Work/Kaags Business Unit: BU16 Logistics and Support Services	
Accounting Journal: Iowa State University - 02/19/2025, 6610:Maintenance & Repair, Debit:14.72, Credit:0 As Entered for Intercompany	Accounting Journal: Iowa State University - 02/19/2025, 6610:Maintenance & Repair, Debit:14.72, Credit:0 As Entered for Intercompany	6610:Maintenance & Repair	14.72		SOW: Hamilton Hall Flood Repairs 1/18/25	PG100163 Incident Response Holding - DISC - FPM	DD20457 Hamilton Hall - Water event General Use	SC10436 Miscellaneous Repair and Maintenance		Unrestricted Business Unit: BU35 FPM Services	Function: Operation & Maintenance of Plant
Accounting Journal: Iowa State University - 02/19/2025, 4650:Intramural Income, Debit:0, Credit:1.55 As Entered for Intercompany	Accounting Journal: Iowa State University - 02/19/2025, 4650:Intramural Income, Debit:0, Credit:1.55 As Entered for Intercompany	4650:Intramural Income		1.55	1.55 SOW: Hamilton Hall Flood Repairs 1/18/25	PG103313 Material Stores Operations - FEE - LSS			RC10037 Internal Income-Miscellaneous	Internal Service Provider: Business Unit: BU16 Logistics and Support Services	
Accounting Journal: Iowa State University - 02/19/2025, 6610:Maintenance & Repair, Debit:1.55, Credit:0 As Entered for Intercompany	Accounting Journal: Iowa State University - 02/19/2025, 6610:Maintenance & Repair, Debit:1.55, Credit:0 As Entered for Intercompany	6610:Maintenance & Repair	1.55		SOW: Hamilton Hall Flood Repairs 1/18/25	PG100163 Incident Response Holding - DISC - FPM	DD20457 Hamilton Hall - Water event General Use	SC10436 Miscellaneous Repair and Maintenance		Unrestricted Business Unit: BU35 FPM Services	Function: Operation & Maintenance of Plant

*total = 16.26*

# The Grand Incident Report

Iowa State University Police

Report #: 25-000036

**Additional Events Associated With This Report Number:**

**01/18/2025 09:41:24**      412    PHONE    FIRE ALARM  
25-01-05090            613 WALLACE RD  
                                         HAMILTON HALL

**Active Event**

Event spawned from FIRE ALARM. [01/18/2025 09:41:24 JROSBORN]  
{412} THERE IS A LARGE WATER LEAK IN THE BUILDING [01/18/25 09:47:05 HSFRALEY]  
THERE IS WATER COMING FROM THE CEILING FLOODING THE FLOOR FROM THE SECOND FLOOR  
[01/18/25 09:47:43 HSFRALEY]  
{412} THIS WILL BE AN EMERGENT MAINTENANCE CALL [01/18/25 09:48:25 HSFRALEY]  
SHANE CLOUSER WILL RESPOND WITH PLUMBING [01/18/25 09:48:51 JROSBORN]  
{412} CONTACT MOC [01/18/25 09:50:26 HSFRALEY]  
DISPATCH CONTACTED MOC JENSEN. SHE ADVISED TO TAKE SOME PICTURES AND EMAIL THEM TO HER  
[01/18/25 09:51:00 HSFRALEY]  
DISPATCH ATTEMPTED TO CONTACT THE BUILDING SUPERVISOR. NO ANSWER. LEFT VOICEMAIL [01/18/25  
09:53:07 HSFRALEY]  
FIRE TECH DUSTIN LIMOGES WILL RESPOND [01/18/25 09:53:54 JROSBORN]  
CUSTODIAL TONEKHAM KELLER WILL RESPOND [01/18/25 09:56:54 JROSBORN]  
[FIRE] {FDE2} MAINTENANCE IS HERE. THERE IS A WATER LEAK COMING FROM THE PENT HOUSE FOR  
CHILLED WATER SUPPLY [01/18/25 10:01:08 HSFRALEY]  
{412} NEED CODE FOR ROOM 0171. IT'S A COMPUTER LAB WE WILL NEED ACCESS TO TO START CLEAN  
UP [01/18/25 10:19:58 JROSBORN]  
{400} IF WE CANNOT GET AHOLD OF THE BLD SUP CALL A LOCKSMITH TO GAIN ENTRY [01/18/25 10:20:39  
JROSBORN]

**CAD Times:**

Call Recieved:	01/18/2025 09:41:24	Time Held:	00:00.41		
1st Dispatched:	01/18/2025 09:42:05	Response Time:	00:02.21	Day of Week:	Saturday
1st Arrived:	01/18/2025 09:44:26	Total Time on Scene:			
Last Cleared:		Total Call Time:			

