

MEMBERS OF COUNCIL

HON. KIM REYNOLDS  
GOVERNOR

HON. PAUL D. PATE  
SECRETARY OF STATE

HON. ROB SAND  
AUDITOR OF STATE

HON. ROBY SMITH  
TREASURER OF STATE

HON. MIKE. NAIG  
SECRETARY OF AGRICULTURE



## Executive Council of Iowa

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

March 4, 2024

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

The Executive Council, in a meeting held on this date, approved the Board of Regents – Iowa State University request for an emergency allocation and reimbursement in the amount of \$15,324.64. On August 24, 2023, a soft water tank failure caused water damages at the Seed Science Building. Request was to cover repair costs.

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

EXECUTIVE COUNCIL OF IOWA

*Victoria Newton*

Victoria Newton  
Executive Secretary

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

AOS Claim # 3591  
TOS Job # \_\_\_\_\_



OFFICE OF AUDITOR OF STATE  
STATE OF IOWA

Rob Sand  
Auditor of State

State Capitol Building  
Des Moines, Iowa 50319-0004  
Telephone (515) 281-5834 Fax (515) 281-6518

February 9, 2024

Victoria Newton  
Executive Council  
L O C A L

Subject: Water Damages Due to the Failure of Soft Water Tank at Seed Science  
Building on August 24, 2023  
Iowa State University – Board of Regents  
Claim dated January 4, 2024  
AOS Claim ID: 3591

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 \$15,324.64. This represents full and final payment of the loss.

Sincerely,

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

Brian R. Brustkern, CPA  
Deputy Auditor of State

cc: John Nash, Director of Facilities, Board of Regents  
Cally Jennett, Insurance and Claims Manager, Office of Risk Management,  
Iowa State University  
Heather Hackbarth, Department of Management

January 4, 2024

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

**Re: Iowa State University –Seed Science Building – Formal 29c20 Loss Report**

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

This letter serves as Iowa State University's Formal 29c20 Report for damages sustained in the early morning hours of August 24, 2023, when a soft water tank located in the penthouse level of ISU General Fund Seed Science Building failed releasing 1,000 gallons of water damaging ceiling tile, drywall, equipment, and inventory. ISU custodial staff, along with ServiceMaster, worked to remove water from the impacted areas. This loss was reported for 29c20 purposes on August 25, 2023, with Preliminary report submitted on December 28, 2023.


Below are eligible 29c20 damages relates related to this loss:

SRM – Service Master by Rice	\$12,409.32
ISU Central Store – WO303774 materials	\$ 2,237.70
ISU Central Stores – WO304789 materials	\$ 664.19
ISU Central Stores – 309049	\$ 13.43

**At this time ISU is requesting 29c20 funding in the amount of \$15,324.64.**

Any questions please feel free to contact me directly.

Sincerely,



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

December 28, 2023

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 –Seed Science Building – Preliminary 29c20 Loss Report**

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

Early morning on August 24, 2023, a soft water tank located in the penthouse level of ISU General Fund Seed Science Building failed releasing 1,000 gallons of water damaging ceiling tile, drywall, equipment, and inventory. ISU custodial staff, along with ServiceMaster, worked to remove water from the impacted areas. This loss was reported for 29c20 purposes on August 25, 2023.

Eligible 29c20 damages related to this loss are estimated to total **\$15,324.64**. Once supporting documentation has been received a Formal Loss Report will be submitted.

Any questions please feel free to contact me directly.

Sincerely,



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

## Jennett, Cally W [P SAF]

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**From:** Jennett, Carolyn W [P SAF]  
**Sent:** Friday, August 25, 2023 4:16 PM  
**To:** Tammy Hollingsworth; ExecutiveCouncil [TOS]; John Nash  
**Cc:** Johnson, Susanne [P SAF]; Netwal, John G [FPM]  
**Subject:** Iowa State University 29c20 Property Loss Notice - Seed Science Building water softener burst  
**Attachments:** PXL\_20230824\_133315331.jpg; PXL\_20230824\_133326785.jpg; IMG\_6300.jpg; IMG\_6292.jpg; Rm 152 floor1.jpg

Tammy, Victoria, and John,

This morning ISU Risk Management was made that yesterday, 8/24/23, in the early morning hours a 1,000 gallon soft water tank located in the penthouse level of ISU General Fund property Seed Science Building failed. The soft water tank split open releasing 1,000 gallons of water that cascaded to the rooms below damaging ceiling tile, drywall, equipment, and inventory.

ISU custodial staff, along with ServiceMaster, worked to remove water from the impacted areas. ISU anticipates incurring costs for water cleanup/mitigation and property repairs. Attached are photos showing initial damage and clean up in process.

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

Thanks,

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

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

For 24-hour URGENT risk management assistance, call (515) 294-7700



# INVOICE

Invoice # 16-16818-WTR

Date: 9/6/2023

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

**Bill To:**

Iowa State University  
Accounts Payable  
3617 ASB  
Ames IA 50011  
Attention: Thomas Webster

**Project:**

Iowa State University  
Seed Science Building  
2115 Osborn Drive  
Ames IA 50011  
Contact: Thomas Webster  
Claim #: 303784  
Project Type: Water Mitigation  
Project # 16-16818-WTR  
Project Coordinator: Patrick Pollard

Category	Amount
Labor	\$2,158.51
Company Supplied Materials	24.56
Company Supplied Equipment	10,226.25
<b>Total Amount Due</b>	<b>\$12,409.32</b>

303784

SCN-1013530



**ServiceMaster by Rice**

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

**Labor Charges By Date**

Project: Iowa State University  
 From Thursday 8/24/2023 Through Friday 9/1/2023

**Thursday, August 24, 2023**

		Time In	Time Out	Lunch # of Ddct Wks	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Luke Ericson	DSM	9:30	16:30	0.50	\$94.05	6.50	0.00	0.00	0.00	0.00	6.50	\$611.33
Caleb Seymour	AME	9:30	16:30	0.50	\$47.50	6.50	0.00	0.00	0.00	0.00	6.50	\$308.75
Trevor Reinhold	AME	10:30	16:30	0.50	\$47.50	5.50	0.00	0.00	0.00	0.00	5.50	\$261.25
<b>Totals For Thursday, August 24, 2023</b>												
3 18.50 0.00 0.00 0.00 0.00 18.50 \$1,181.33												
Small Tools Usage Allowance \$17.10												
Total Labor Charges For 8/24/2023 \$1,198.43												

**Friday, August 25, 2023**

		Time In	Time Out	Lunch # of Ddct Wks	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Luke Ericson	DSM	10:00	11:00	0.00	\$94.05	1.00	0.00	0.00	0.00	0.00	1.00	\$94.05
Trevor Reinhold	AME	9:15	11:00	0.00	\$47.50	1.75	0.00	0.00	0.00	0.00	1.75	\$83.13
<b>Totals For Friday, August 25, 2023</b>												
2 2.75 0.00 0.00 0.00 0.00 2.75 \$177.17												
Small Tools Usage Allowance \$2.49												
Total Labor Charges For 8/25/2023 \$179.66												

**Saturday, August 26, 2023**

		Time In	Time Out	Lunch # of Ddct Wks	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Luke Ericson	DSM	9:00	10:00	0.00	\$94.05	0.00	0.00	1.00	0.00	0.00	1.00	\$141.08
<b>Totals For Saturday, August 26, 2023</b>												
1 0.00 0.00 1.00 0.00 0.00 1.00 \$141.07												
Small Tools Usage Allowance \$0.00												
Total Labor Charges For 8/26/2023 \$141.07												

**Monday, August 28, 2023**

		Time In	Time Out	Lunch # of Ddct Wks	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Luke Ericson	DSM	13:00	15:30	0.00	\$94.05	2.50	0.00	0.00	0.00	0.00	2.50	\$235.13
<b>Totals For Monday, August 28, 2023</b>												
1 2.50 0.00 0.00 0.00 0.00 2.50 \$235.12												
Small Tools Usage Allowance \$0.00												
Total Labor Charges For 8/28/2023 \$235.12												

**Tuesday, August 29, 2023**

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Liz Rice	8:00	8:30	0.00	\$61.75	0.50	0.00	0.00	0.00	0.00	0.50	\$30.88
Trevor Reinhold	11:00	16:00	0.50	\$47.50	4.50	0.00	0.00	0.00	0.00	4.50	\$213.75
<b>Totals For Tuesday, August 29, 2023</b>			2		5.00	0.00	0.00	0.00	0.00	5.00	\$244.63
											\$6.41
											\$251.04

**Thursday, August 31, 2023**

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Trevor Reinhold	12:30	13:00	0.00	\$47.50	0.50	0.00	0.00	0.00	0.00	0.50	\$23.75
<b>Totals For Thursday, August 31, 2023</b>			1		0.50	0.00	0.00	0.00	0.00	0.50	\$23.75
											\$0.71
											\$24.46

**Friday, September 1, 2023**

	Time In	Time Out	Lunch # of Ddct Wkrs	Reg Rate	Reg Hours	After Hours	OT Hours	Prem Hours	Travel Hours	Total Hours	Total Labor Charge
Liz Rice	11:00	11:30	0.00	\$61.75	0.50	0.00	0.00	0.00	0.00	0.50	\$30.88
Trevor Reinhold	8:00	10:00	0.00	\$47.50	2.00	0.00	0.00	0.00	0.00	2.00	\$95.00
<b>Totals For Friday, September 1, 2023</b>			2		2.50	0.00	0.00	0.00	0.00	2.50	\$125.88
											\$2.85
											\$128.73

**Report Summary**

	Hours	Regular Amount	Overtime Amount	Total Charges
Regular	31.75	\$1,987.88		\$1,987.88
Overtime	1.00	\$94.05	\$47.02	\$141.07
<b>Hourly Labor Totals</b>	<b>32.75</b>	<b>\$2,081.93</b>	<b>\$47.02</b>	<b>\$2,128.95</b>

Total Hourly Labor Charges	\$2,128.95
Small Tools Usage Allowance	\$29.56
<b>Total Labor Charges</b>	<b>\$2,158.51</b>



VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

Void six months  
after date

10/16/23

# IOWA STATE UNIVERSITY

OF SCIENCE AND TECHNOLOGY

Ames, Iowa 50011

No: 1191492

33-84/730

Date: Oct 4, 2023

To the order of: AJS OF DES MOINES

\$ 12,409.32

Exactly \*\*\*\*\* Twelve Thousand Four Hundred Nine Dollars and 32/100

BANKERS TRUST COMPANY, DES MOINES, IOWA

Service Vice President for Operations and Finance and Treasurer

⑈0001191492⑈ ⑆073000642⑆ 0000017159⑈

10102023 096002003688920 >073000642<

PAY TO THE ORDER OF  
BANKERS TRUST  
DES MOINES, IA  
073000642  
FOR DEPOSIT ONLY  
AJS OF DES MOINES, INC.  
dba SERVICEMASTER BY RICE  
065250

Facsimile Copy Only

View Accounting for Payment

Operational Journal: Iowa State University - 10/04/2023  
 Current Status: Posted  
 Journal Sequence Number: SPAY-FY24-10966

Operational Transaction Information  
 Supplier Payment: AJS OF DES MOINES: 10/04/2023  
 Originated by: Paritosh Dash  
 Company: Iowa State University  
 Ledger: Actuals  
 Period: Oct - FY24  
 Accounting Date: 10/04/2023  
 Journal Source: Supplier Invoice Payment

Operational Journal Details

Balanced: Yes  
 Total Debits: 12,409.32  
 Total Credits: 12,409.32  
 Currency: USD

Journal Lines

Ledger Account	Debit Amount	Credit Amount	Memo	Grant	Project	Program	Gift	Department Detail	Assignee	Spend Category	Revenue Category	*Additional Worktags	Line Number
2000:Current Accounts Payable	12,409.32					PG106751 FPM Nonlabor Transfer - FEE - FPM						Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted Supplier: AJS OF DES MOINES	2
1000:Current Cash		12,409.32				PG106751 FPM Nonlabor Transfer - FEE - FPM						Bank Account: ISU - Controlled Disbursement 31 Business Unit: BU35 FPM Services Fund: FD02 Current Unrestricted	1

Accounting History

View Accounting for Payment

Journal Entry	Ledger Period	Amount	Reversed Journal	Status	Status History	Workday Account
Operational Journal: Iowa State University - 10/04/2023	Oct-FY24 Actuals (Iowa State University)	12,409.32		Posted	10/04/2023 03:38:47.094 PM	pdash / Paritosh Dash

WO 303774

Create Request | My Requests | Find Request

Run Report

Workloading

ITEMIZED CHARGES

Please note: Not all of the itemized charges may appear for this Project. You might not have access to view all of the Work Orders in the Project hierarchy.

Request ID: 303774 Parent ID: N/A
Priority / Status: High / Closed Type / SubType: Plumbing / Distilled Water RO

LABOR COST SUMMARY

Table with 5 columns: Crew/Employee, Description, Hours/Rate, Tax, Cost. Rows include FPM Plumber/Adams, FPM Environ Systems Mechanic/Judge, FPM Environ Systems Mechanic/Judge, FPM Environ Systems Mechanic/Judge, FPM Plumber/Kemble, FPM Environ Systems Mechanic/Judge, FPM Environ Systems Mechanic/Judge, FPM Environ Systems Mechanic/Judge.

ineligible (handwritten note with bracket)

MATERIAL COST SUMMARY

Table with 4 columns: Item, Description, Qty/Unit Cost, Tax/S&H, Cost. Row: 7890.9555, 8/29/2023 - VALVE, PRESSURE REDUCING, WATER, 3/4", WATTS, 1.00/154.35, 0.00/0.00, \$170.56

Actual cost \$154.35. ISU is not claiming \$16.21 of markup which is reflected in the last cost column to total \$170.56 (handwritten note with arrow)

OTHER COSTS SUMMARY

Table with 5 columns: Type, Description, Qty/Unit Cost, Tax/S&H, Cost. Rows include FPM Journal, FPM Journal, FPM Journal, FPM Journal, FPM Journal, FPM Journal, FPM Journal.

FPM Journal	8/31/2023 - QTY 2 2001416 ROD, THREADED STEEL 3/8 3 FT LENGTH \$2.45 EA	1.00/4.90	0.00/0.00	\$4.90
FPM Journal	8/31/2023 - QTY 2 2004321 HANGER ADJ CLEVIS PIPE 3 \$6.45 EA	1.00/12.90	0.00/0.00	\$12.90
FPM Journal	8/31/2023 - QTY 12 2000750 UNISTRUT/SUPERSTRUT CONE NUT 3/8 T & B \$3.4 EA	1.00/40.80	0.00/0.00	\$40.80
FPM Journal	8/31/2023 - QTY 4 2000774 UNISTRUT, FOUR HOLE CORNER ANGLE \$4.74 EA	1.00/18.96	0.00/0.00	\$18.96
FPM Journal	8/31/2023 - QTY 20 2000775 UNISTRUT, SQUARE WASHER 3/8, PS-619GR \$1.2 EA	1.00/24.00	0.00/0.00	\$24.00
FPM Journal	8/31/2023 - QTY 2 2005490 UNISTRUT,FOOT, SINGL POST 5490 \$20.9 EA	1.00/41.80	0.00/0.00	\$41.80
FPM Journal	8/31/2023 - QTY 2 2000658 SUPERSTRUT, CHANNEL 2 ON CENTER SLOTS \$83.09 EA	1.00/166.18	0.00/0.00	\$166.18
FPM Journal	8/31/2023 - QTY 100 2002488 WASHERS, ZINC PLATED STEEL FLAT 3/8 \$.06 EA	1.00/6.00	0.00/0.00	\$6.00
FPM Journal	8/31/2023 - QTY 50 2001364 NUT,HEX STL ZINC PLATED HVY PTRN 3/816 \$.19 EA	1.00/9.50	0.00/0.00	\$9.50
FPM Journal	8/31/2023 - QTY 8 2000235 CLAMP, BEAM 3/8 PLUMBERS FORGED STEEL \$1.65 EA	1.00/13.20	0.00/0.00	\$13.20
FPM Journal	8/31/2023 - QTY 2 2001471 SCREW, CAP HEX HEAD 3/8 -16 X 1 1/2 \$.43 EA	1.00/0.86	0.00/0.00	\$0.86
FPM Journal	8/31/2023 - QTY 50 2001470 SCREW, CAP HEX HEAD 3/8 -16 X 1 1/4 \$.36 EA	1.00/18.00	0.00/0.00	\$18.00
FPM Journal	9/13/2023 - QTY 1 CSSO-10158-1 fleck 5600 skt on demand water softner \$1007.37 EA	1.00/1007.37	0.00/0.00	\$1007.37
FPM Journal	9/13/2023 - QTY 2 2004801 PVC FITTING, 1/2 ADAPTER MALE MT X S \$.42 EA	1.00/0.84	0.00/0.00	\$0.84
FPM Journal	9/13/2023 - QTY 3 2004143 BALL VALVE, 3/4,FULL PORT, PRO PRESS, \$30.15 EA	1.00/90.45	0.00/0.00	\$90.45
FPM Journal	9/13/2023 - QTY 5 2004135 TEE, 3/4, C X C X C, PRO PRESS, 77387 \$7.01 EA	1.00/35.05	0.00/0.00	\$35.05
FPM Journal	9/13/2023 - QTY 2 2004136 TEE REDUCING, 3/4 X 3/4 X 1/2, C X C \$6.12 EA	1.00/12.24	0.00/0.00	\$12.24
FPM Journal	9/13/2023 - QTY 5 2004125 ADAPTER, 3/4, P X MALE PRO PRESS, NO \$5.5 EA	1.00/27.50	0.00/0.00	\$27.50
FPM Journal	9/13/2023 - QTY 5 2004120 ADAPTER, FTG X FEMALE 3/4 NPT, PRO \$17.59 EA	1.00/87.95	0.00/0.00	\$87.95
FPM Journal	9/13/2023 - QTY 2 2005124 VALVE, BOILER DRAIN 3/4 NIBCO #74, WATT \$23.53 EA	1.00/47.06	0.00/0.00	\$47.06
FPM Journal	9/13/2023 - QTY 10 2004132 ELBOW, 90, 3/4, C X C PRO PRESS, 77022 \$1.5 EA	1.00/15.00	0.00/0.00	\$15.00
FPM Journal	9/13/2023 - QTY 2 2004822 PVC FIT,1/2SXS COUP SCH40 FIG429-005 P6161 \$.34 EA	1.00/0.68	0.00/0.00	\$0.68
FPM Journal	9/13/2023 - QTY 1 CSSO-10086-2 tire gauge \$14.24 EA	1.00/14.24	0.00/0.00	\$14.24
FPM Journal	9/13/2023 - QTY 1 CSSO-10086-1 tire gauge \$16.47 EA	1.00/16.47	0.00/0.00	\$16.47
FPM Journal	9/13/2023 - QTY 1 2002245 DRILL BIT, 1/2 X 6 HAMMER BOSCH SDS \$7.72 EA	1.00/7.72	0.00/0.00	\$7.72
FPM Journal	9/13/2023 - QTY 4 2000776 UNISTRUT, TEE PLATE PS-714GR \$6.93 EA	1.00/27.72	0.00/0.00	\$27.72

FPM Journal	9/13/2023 - QTY 4 2000954 ANCHOR, CONCRETE BOLT, WEJ IT 1/2X3 1/2DEG \$2.22 EA	1.00/8.88	0.00/0.00	\$8.88
FPM Journal	9/13/2023 - QTY 15 2000752 UNISTRUT/SUPERSTRUT CONE NUT 1/2 T & B \$4.62 EA	1.00/69.30	0.00/0.00	\$69.30
FPM Journal	9/13/2023 - QTY 25 2001482 SCREW, CAP HEX HEAD 1/2 - 13 X 1 \$0.38 EA	1.00/9.50	0.00/0.00	\$9.50
FPM Journal	9/13/2023 - QTY 5 2004324 HANGER, 1/2 EXTENSION SPLIT PIPE CLAMP \$3.27 EA	1.00/16.35	0.00/0.00	\$16.35
FPM Journal	9/13/2023 - QTY 1 2000294 CORD, EXTENSION 10, 3 WIRE 16 GA. \$11.68 EA	1.00/11.68	0.00/0.00	\$11.68
FPM Journal	9/13/2023 - QTY 2 2004326 HANGER, 1/2 EXTENSION SPLIT PIPE CLAMP \$1.8 EA	1.00/3.60	0.00/0.00	\$3.60

**TOTALS SUMMARY**

Total Labor:	\$2423.77
Total Materials:	\$170.56
Total Other Costs:	\$2083.35
Grand Total:	\$4677.68

**ROLLUP TOTALS SUMMARY**

Total Labor:	\$2423.77
Total Materials: <i>#154.35</i>	\$170.56
Total Other Costs:	\$2083.35
Grand Total:	\$4677.68

Please note: Not all of the itemized charges may appear for this Project. You might not have access to view all of the Work Orders in the Project hierarchy.

*#170.56 includes  
markup of #16.21. ISU is only  
claiming actual cost of #154.35.*

*#154.35  
+ 2083.35  
Total: #2237.70*

Central Stores

Accounting Date	Ledger Debit Amt	Ledger Credit Amt	Ledger/Budget Amount for Natural Debit or Credit	Journal	Line Memo
8/30/2023	154.35	0	154.35	JE-0002444976 - ISU - 08/30/2023 - Central Stores Purchase	QTY 1 7890/6555 Valve, pressure reducing water, 2/4" Watts \$154.35
8/30/2023	13.32	0.00	13.32	JE-0002444976 - ISU - 08/30/2023 - Central Stores Purchase	QTY 1 2003254 CAULK,BASF SONOLASTIC NP1 POLY LIMESTONE \$13.32 EA
8/30/2023	19.45	0.00	19.45	JE-0002444976 - ISU - 08/30/2023 - Central Stores Purchase	QTY 1 2001104 GUN, CAULKING CARTRIDGE NEWBORN MODEL \$19.45 EA
8/30/2023	38.86	0.00	38.86	JE-0002444976 - ISU - 08/30/2023 - Central Stores Purchase	QTY 1 2001975 CAN, GARBAGE PLASTIC 44 GAL HUSKEE \$38.86 EA
8/30/2023	6.24	0.00	6.24	JE-0002444976 - ISU - 08/30/2023 - Central Stores Purchase	QTY 1 2002753 PAN, DUST PLASTIC, H480-1 FITS ON BROOM \$6.24 EA
8/30/2023	14.75	0.00	14.75	JE-0002444976 - ISU - 08/30/2023 - Central Stores Purchase	QTY 1 2002510 BROOM ANGLE OCEDAR #2672 LARGE ANGULAR \$14.75 EA
8/30/2023	113.39	0.00	113.39	JE-000244520 - ISU - 08/30/2023 - Central Stores Purchase	QTY 1 CSSO-10157-2 bladder tank therm-x-trol \$113.39 EA
8/30/2023	10.64	0.00	10.64	JE-0002445383 - ISU - 08/30/2023 - Central Stores Purchase	QTY 2 200342 INSULATION, 3/8 X 1 COPPER TUBE \$3.32 EA
8/30/2023	4.90	0.00	4.90	JE-0002445379 - ISU - 08/30/2023 - Central Stores Purchase	QTY 2 2001416 ROD, THREADED STEEL 3/8 3 FT LENGTH \$2.45 EA
8/30/2023	12.90	0.00	12.90	JE-0002445379 - ISU - 08/30/2023 - Central Stores Purchase	QTY 2 2004321 HANGER ADJ CLEVIS PIPE 3 \$6.45 EA
8/30/2023	40.80	0.00	40.80	JE-0002445379 - ISU - 08/30/2023 - Central Stores Purchase	QTY 12 2000750 UNISTRUT/SUPERSTRUT CONE NUT 3/8 T & B \$3.4 EA
8/30/2023	18.96	0.00	18.96	JE-0002445379 - ISU - 08/30/2023 - Central Stores Purchase	QTY 4 2000774 UNISTRUT, FOUR HOLE CORNER ANGLE \$4.74 EA
8/30/2023	24.00	0.00	24.00	JE-0002445379 - ISU - 08/30/2023 - Central Stores Purchase	QTY 20 2000775 UNISTRUT, SQUARE WASHER 3/8, PS-619GR \$1.2 EA
8/30/2023	41.80	0.00	41.80	JE-0002445379 - ISU - 08/30/2023 - Central Stores Purchase	QTY 2 2005480 UNISTRUT, FOOT, SINGL POST \$490 \$20.9 EA
8/30/2023	166.18	0.00	166.18	JE-0002445379 - ISU - 08/30/2023 - Central Stores Purchase	QTY 2 2000659 SUPERSTRUT, CHANNEL 2 ON CENTER SLOTS \$83.09 EA
8/30/2023	6.00	0.00	6.00	JE-0002445379 - ISU - 08/30/2023 - Central Stores Purchase	QTY 100 2002488 WASHERS, ZINC PLATED STEEL FLAT 3/8 \$ .06 EA
8/30/2023	9.50	0.00	9.50	JE-0002445379 - ISU - 08/30/2023 - Central Stores Purchase	QTY 50 2001364 NUT, HEX STL ZINC PLATED Hvy PTRN 3/8 16 \$ .19 EA
8/30/2023	13.20	0.00	13.20	JE-0002445379 - ISU - 08/30/2023 - Central Stores Purchase	QTY 8 2000235 CLAMP, BEAM 3/8 PLUMBERS FORGED STEEL \$1.65 EA
8/30/2023	0.86	0.00	0.86	JE-0002445409 - ISU - 08/30/2023 - Central Stores Purchase	QTY 2 2001471 SCREW, CAP HEX HEAD 3/8 -16 X 1 1/2 \$ .43 EA
8/30/2023	18.00	0.00	18.00	JE-0002445409 - ISU - 08/30/2023 - Central Stores Purchase	QTY 50 2001470 SCREW, CAP HEX HEAD 3/8 -16 X 1 1/4 \$ .36 EA
9/9/2023	1,007.37	0.00	1,007.37	JE-0002465417 - ISU - 09/09/2023 - Central Stores Purchase	QTY 1 CSSO-10158-1 fleck 5600 skt on demand water softner \$1007.37 EA
9/9/2023	0.84	0.00	0.84	JE-0002465456 - ISU - 09/09/2023 - Central Stores Purchase	QTY 2 2004801 PVC FITTING, 1/2 ADAPTER MALE MT X S \$ .42 EA
9/9/2023	90.45	0.00	90.45	JE-0002465456 - ISU - 09/09/2023 - Central Stores Purchase	QTY 3 2004143 BALL VALVE, 3/4, FULL PORT, PRO PRESS, \$30.15 EA
9/9/2023	35.05	0.00	35.05	JE-0002465456 - ISU - 09/09/2023 - Central Stores Purchase	QTY 5 2004135 TEE, 3/4, C X C X C, PRO PRESS, 77387 \$7.01 EA
9/9/2023	12.24	0.00	12.24	JE-0002465456 - ISU - 09/09/2023 - Central Stores Purchase	QTY 2 2004136 TEE REDUCING, 3/4 X 3/4 X 1/2, C X C \$6.12 EA
9/9/2023	27.50	0.00	27.50	JE-0002465456 - ISU - 09/09/2023 - Central Stores Purchase	QTY 5 2004125 ADAPTER, 3/4, P X MALE PRO PRESS, NO \$5.5 EA
9/9/2023	87.95	0.00	87.95	JE-0002465456 - ISU - 09/09/2023 - Central Stores Purchase	QTY 5 2004120 ADAPTER, FTG X FEMALE 3/4 NPT, PRO \$17.59 EA
9/9/2023	47.06	0.00	47.06	JE-0002465456 - ISU - 09/09/2023 - Central Stores Purchase	QTY 2 2005124 VALVE, BOILER DRAIN 3/4 NIBCO #74, WATT \$23.53 EA
9/9/2023	15.00	0.00	15.00	JE-0002465456 - ISU - 09/09/2023 - Central Stores Purchase	QTY 10 2004132 ELBOW, 90, 3/4, C X C PRO PRESS, 77022 \$1.5 EA
9/9/2023	0.68	0.00	0.68	JE-0002465456 - ISU - 09/09/2023 - Central Stores Purchase	QTY 2 2004822 PVC FIT, 1/2X3/8 COUP SCH40 FIG429-005 P6161 \$3.4 EA
9/9/2023	14.24	0.00	14.24	JE-0002465465 - ISU - 09/09/2023 - Central Stores Purchase	QTY 1 CSSO-10086-2 tire gauge \$14.24 EA
9/9/2023	16.47	0.00	16.47	JE-0002465465 - ISU - 09/09/2023 - Central Stores Purchase	QTY 1 CSSO-10086-1 tire gauge \$16.47 EA
9/9/2023	7.72	0.00	7.72	JE-0002465819 - ISU - 09/09/2023 - Central Stores Purchase	QTY 1 2002245 DRILL BIT, 1/2 X 6 HAMMER BOSCH SDS \$7.72 EA
9/9/2023	27.72	0.00	27.72	JE-0002465819 - ISU - 09/09/2023 - Central Stores Purchase	QTY 4 2000776 UNISTRUT, TEE PLATE PS-714GR \$6.93 EA
9/9/2023	8.88	0.00	8.88	JE-0002465819 - ISU - 09/09/2023 - Central Stores Purchase	QTY 4 2000954 ANCHOR, CONCRETE BOLT, WEJ JT 1/2X3 1/2 DEG \$2.22 EA
9/9/2023	69.30	0.00	69.30	JE-0002465819 - ISU - 09/09/2023 - Central Stores Purchase	QTY 15 2000752 UNISTRUT/SUPERSTRUT CONE NUT 1/2 T & B \$4.62 EA
9/9/2023	9.50	0.00	9.50	JE-0002465819 - ISU - 09/09/2023 - Central Stores Purchase	QTY 25 2001482 SCREW, CAP HEX HEAD 1/2 - 13 X 1 \$ .38 EA
9/9/2023	16.35	0.00	16.35	JE-0002465841 - ISU - 09/09/2023 - Central Stores Purchase	QTY 5 2004324 HANGER, 1/2 EXTENSION SPLIT PIPE CLAMP \$3.27 EA
9/9/2023	11.68	0.00	11.68	JE-0002465888 - ISU - 09/09/2023 - Central Stores Purchase	QTY 1 2000294 CORD, EXTENSION 10, 3 WIRE 16 GA, \$11.68 EA
9/9/2023	3.60	0.00	3.60	JE-0002465888 - ISU - 09/09/2023 - Central Stores Purchase	QTY 2 2004326 HANGER, 1/2 EXTENSION SPLIT PIPE CLAMP \$1.8 EA

Totals

2,237.70

WO 304789

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ITEMIZED CHARGES

Please note: Not all of the itemized charges may appear for this Project. You might not have access to view all of the Work Orders in the Project hierarchy.

Request ID: 304789 Parent ID: N/A
Priority / Status: High / Closed Type / SubType: Carpentry / Other

LABOR COST SUMMARY

Table with 5 columns: Crew/Employee, Description, Hours/Rate, Tax, Cost. Rows include various carpenter and painter entries with dates and costs.

N/A ineligible (handwritten note in a large bracket on the right side of the table)



FPM Painter/ Goebel	10/10/2023 Regular Hours	7,106.00	0.00	\$603.00
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**OTHER COSTS SUMMARY**

Type	Description	Qty/Unit Cost	Tax/S&H	Cost
FPM Journal	8/31/2023 - QTY 1 2006614 2 Blue Painter's Tape \$3.84 EA	1.00/3.84	0.00/0.00	\$3.84
FPM Journal	9/13/2023 - QTY 1 2001237 SHEETROCK, 5/8 X 4 X 8, U.S. MADE \$14.99 EA	1.00/14.99	0.00/0.00	\$14.99
FPM Journal	9/13/2023 - QTY 1 2001956 TILE, ACOUSTICAL 24 X 48 X 5/8 STANDARD \$62.65 EA	1.00/62.65	0.00/0.00	\$62.65
FPM Journal	9/13/2023 - QTY 1 2000306 COUPLING, RIGID CONDUIT 1/2 \$3.45 EA	1.00/3.45	0.00/0.00	\$3.45
FPM Journal	9/13/2023 - QTY 2 2000269 CONNECTOR, FLEX 1/2 T & B #254 \$.63 EA	1.00/1.26	0.00/0.00	\$1.26
FPM Journal	9/13/2023 - QTY 2 CSSO-10116-1 armstrong circus 2x2 ceiling tile 10 ct \$249.07 EA	1.00/498.14	0.00/0.00	\$498.14
FPM Journal	10/27/2023 - QTY 2 2003190 PRIMER, WHITE ALL-PURPOSE METAL 13 OZ. \$8.47 EA	1.00/16.94	0.00/0.00	\$16.94
FPM Journal	10/27/2023 - QTY 1 2003242 TAPE, FIBERGLASS USG TYPE P IMPERIAL \$9.61 EA	1.00/9.61	0.00/0.00	\$9.61
FPM Journal	10/27/2023 - QTY 1 2003238 COMPOUND, DRY WALL READY MIX 1 GALLON \$9.85 EA	1.00/9.85	0.00/0.00	\$9.85
FPM Journal	10/27/2023 - QTY 1 2003153 ENAMEL INTERIOR PERMACRYL LATEX ENAMEL \$23.76 EA	1.00/23.76	0.00/0.00	\$23.76
FPM Journal	10/27/2023 - QTY 2 2003238 COMPOUND, DRY WALL READY MIX 1 GALLON \$9.85 EA	1.00/19.70	0.00/0.00	\$19.70

**TOTALS SUMMARY**

Total Labor:	\$6024.92
Total Materials:	\$0.00
Total Other Costs:	\$664.19
<b>Grand Total:</b>	<b>\$6689.11</b>

**ROLLUP TOTALS SUMMARY**

Total Labor:	\$6024.92
Total Materials:	\$0.00
Total Other Costs:	\$664.19
<b>Grand Total:</b>	<b>\$6689.11</b>

Please note: Not all of the itemized charges may appear for this Project. You might not have access to view all of the Work Orders in the Project hierarchy.

Accounting Date	Ledger Debit Amt	Ledger Credit Amt	Ledger/Budget Amt for Natural Debit or Credit	Journal	Line Memo
8/30/2023	3.84	0.00	3.84	JE-0002445288 - ISU - Central Stores Purchase 2023-08-29 Gail Koobs CSCS11145	QTY 1 2006614 2 Blue Painter's Tape \$3.84 EA
9/9/2023	14.99	0.00	14.99	JE-0002465695 - ISU - Central Stores Purchase 2023-09-05 Justin Rummans CSCS11596	QTY 1 2001237 SHEETROCK, 5/8 X 4 X 8, U.S. MADE \$14.99 EA
9/9/2023	62.65	0.00	62.65	JE-0002465703 - ISU - Central Stores Purchase 2023-09-06 Christopher Saunders CSCS11604	QTY 1 2001956 TILE, ACOUSTICAL 24 X 48 X 5/8 STANDARD \$62.65 EA
9/9/2023	3.45	0.00	3.45	JE-0002465721 - ISU - Central Stores Purchase 2023-09-06 Travis Givens CSCS11622	QTY 1 2000306 COUPLING, RIGID CONDUIT 1/2 \$3.45 EA
9/9/2023	1.26	0.00	1.26	JE-0002465721 - ISU - Central Stores Purchase 2023-09-06 Travis Givens CSCS11622	QTY 2 2000269 CONNECTOR, FLEX 1/2 T & B #254 \$ .63 EA
9/9/2023	498.14	0.00	498.14	JE-0002466000 - ISU - Central Stores Purchase 2023-09-08 Christopher Saunders CSCS11896	QTY 2 CSCO-10116-1 armstrong circus 2x2 ceiling tile 10 ct \$249.07 EA
10/21/2023	16.94	0.00	16.94	JE-0002528302 - ISU - Central Stores Purchase 2023-10-11 Aaron Goebel CSCS14008	QTY 2 2003190 PRIMER, WHITE ALL-PURPOSE METAL 13 OZ. \$8.47 EA
10/21/2023	9.61	0.00	9.61	JE-0002528519 - ISU - Central Stores Purchase 2023-10-16 Aaron Goebel CSCS14227	QTY 1 2003242 TAPE, FIBERGLASS USG TYPE P IMPERIAL \$9.61 EA
10/21/2023	9.85	0.00	9.85	JE-0002528522 - ISU - Central Stores Purchase 2023-10-16 Aaron Goebel CSCS14230	QTY 1 2003238 COMPOUND, DRY WALL READY MIX 1 GALLON \$9.85 EA
10/21/2023	23.76	0.00	23.76	JE-0002528618 - ISU - Central Stores Purchase 2023-10-17 Aaron Goebel CSCS14324	QTY 1 2003153 ENAMEL INTERIOR, PERMACRYL LATEX ENAMEL \$23.76 EA
10/21/2023	19.70	0.00	19.70	JE-0002528618 - ISU - Central Stores Purchase 2023-10-17 Aaron Goebel CSCS14324	QTY 2 2003238 COMPOUND, DRY WALL READY MIX 1 GALLON \$9.85 EA
<b>Totals</b>	<b>664.19</b>		<b>664.19</b>		

WO 309049

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ITEMIZED CHARGES

Please note: Not all of the itemized charges may appear for this Project. You might not have access to view all of the Work Orders in the Project hierarchy.

Request ID: 309049 Parent ID: N/A
Priority / Status: Medium / Closed Type / SubType: Electrical / Other

LABOR COST SUMMARY

Table with 5 columns: Crew/Employee, Description, Hours/Rate, Tax, Cost. Row 1: FPM Electrician/ Givens, 9/6/2023 Regular Hours, 2.00/94.67, 0.00, \$189.34

Handwritten 'NA' with a bracket pointing to the cost column.

OTHER COSTS SUMMARY

Table with 5 columns: Type, Description, Qty/Unit Cost, Tax/S&H, Cost. Rows include FPM Journal entries for screw drivers and bit holders with costs of \$2.29, \$4.90, and \$6.24.

TOTALS SUMMARY

Summary table with 2 columns: Category, Amount. Rows: Total Labor: \$189.34, Total Materials: \$0.00, Total Other Costs: \$13.43, Grand Total: \$202.77

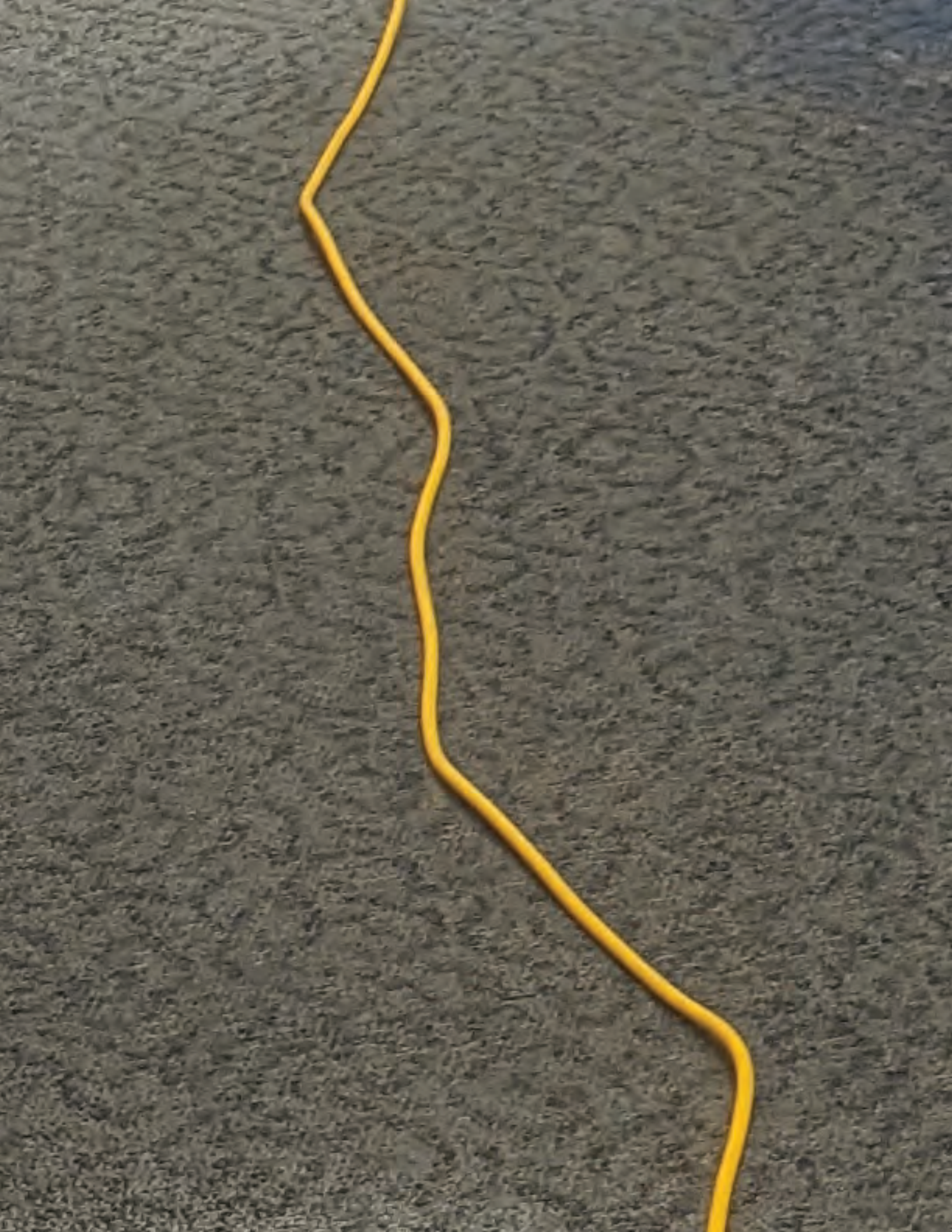
ROLLUP TOTALS SUMMARY

Summary table with 2 columns: Category, Amount. Rows: Total Labor: \$189.34, Total Materials: \$0.00, Total Other Costs: \$13.43, Grand Total: \$202.77

Please note: Not all of the itemized charges may appear for this Project. You might not have access to view all of the Work Orders in the Project hierarchy.

Accounting Date	Ledger Debit Amt	Ledger Credit Amt	Ledger/Budget Amount for Natural Debit or Credit	Journal	Line Memo
9/28/2023	2.29	0.00	2.29	JE-0002486493 - ISU - 09/28/2023 - Central Stores Purchase 2023-09-12 Travis Givens CSCS12075	QTY 1 2002048 POINT, SCREW DRIVER #2 PHILLIPS 1 15/16 \$2.29 EA
9/28/2023	4.90	0.00	4.90	JE-0002486493 - ISU - 09/28/2023 - Central Stores Purchase 2023-09-12 Travis Givens CSCS12075	QTY 1 2002044 BIT, MAGNETIC BIT HOLDER FOR HEX INSERT \$4.9 EA
9/28/2023	6.24	0.00	6.24	JE-0002486493 - ISU - 09/28/2023 - Central Stores Purchase 2023-09-12 Travis Givens CSCS12075	QTY 1 2002043 BIT, SCREW DRIVER, MILWAUKEE #3520671C, \$6.24 EA
Totals			13.43		

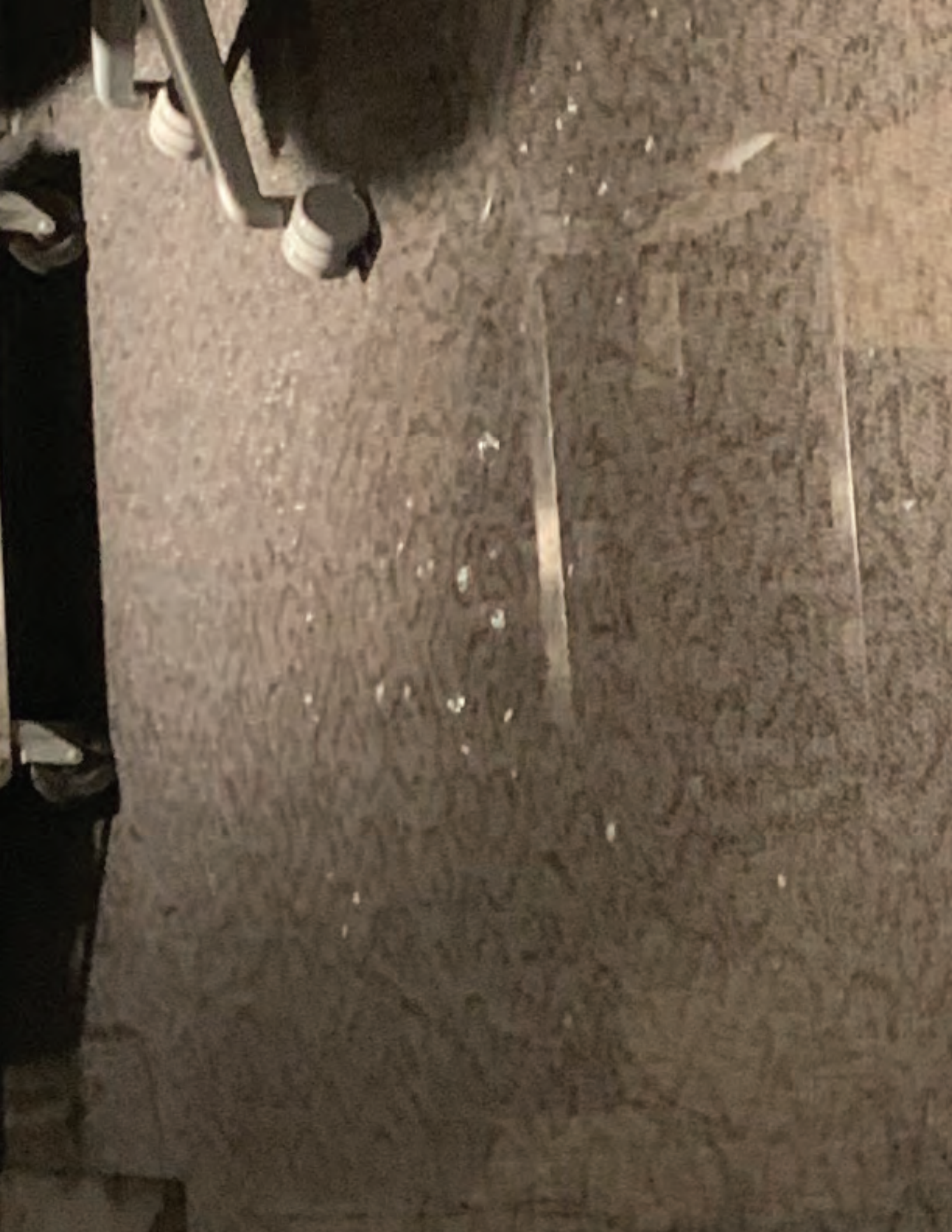






Aimes

FILL LINE







GLASS BOTTLE 1L

TRANSIT

