



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

June 27, 2025

Kristi Onstot
Executive Council
L O C A L

Subject: Damages Due to Water Main Break at Iowa Workforce Development Building
on January 9, 2025
Department of Administrative Services
Claim dated May 22, 2025
AOS Claim ID: 3971

In accordance with Executive Council policy, we have examined the claim for 29C.20 funds for the above-mentioned damage. It is our conclusion that the above damage incurred by the Department of Administrative Services is covered by Chapter 29C.20 of the Code of Iowa. Therefore, we recommend an Executive Council allocation and reimbursement in the amount of \$14,607.88.

Sincerely,

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

Brian R. Brustkern, CPA
Deputy Auditor of State

cc: Adam Steen, Director, Department of Administrative Services
Brooke Futrelle, Accountant II, Department of Administrative Services
Heather Hackbarth, Department of Management



Department of
Administrative Services

KIM REYNOLDS, GOVERNOR
CHRIS COURNOYER, LT. GOVERNOR

ADAM STEEN, DIRECTOR

Date: April 21, 2025

To: Tammy Hollingsworth, Manager
Office of Auditor of State
State of Iowa

From: Brooke Futrelle
Accountant II
Department of Administrative Services

Subj: **Allocation Request**
29C.20 IWD 150_Claim 3971

Tammy,

On behalf of the Department of Administrative Services, I would like to request \$14,607.88 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the water main break at the IWD building on 1/9/2025. This Allocation Request is based upon actual costs.

PO/Project/P-card/Supplies	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
			Estimate	See Spreadsheet		\$14,607.88
Total						\$14,607.88

The costs itemized above are actual as of April 21, 2025. If additional costs and/or estimates are anticipated I will notify you and documentation will be sent to you as soon as it is available.

Please contact me at 515-363-0915 or brooke.futrelle@iowa.gov if you have questions. Thank you for your attention to this matter.

Sincerely,

Brooke Futrelle
Accountant II
Department Administrative Services

cc: Victoria Newton, Executive Council executivecouncil@tos.iowa.gov
Matt Durand, CFO DAS-GSE matthew.durand@iowa.gov



Department of
Administrative Services

KIM REYNOLDS, GOVERNOR
CHRIS COURNOYER, LT. GOVERNOR

ADAM STEEN, DIRECTOR

Date: May 22, 2025

To: Tammy Hollingsworth, Manager
Office of Auditor of State
State of Iowa

From: Brooke Futrelle
Accountant II
Department of Administrative Services

Subj: **Reimbursement Request_Final**
29C.20 IWD 150_Claim 3971

Tammy,

On behalf of the Department of Administrative Services, I would like to request the final payment of \$14,607.88 pursuant to Section 29C.20 of the Code of Iowa, for repair work associated with the water main break at the IWD building on 1/29/2025. This Reimbursement Request is based on actual costs.

DO/PO	Bid/Proposal Date	Paid Date	Actual/Est	Invoice Number	Vendor/Employee	Amount
		See Spreadsheet			See Spreadsheet	\$14,607.88
Total						<u>\$14,607.88</u>

The costs itemized above are actual as of May 22, 2025. This letter represents the final closeout of this 29c.20 project.

Upon Executive Council approval, please use the following accounting string to record the reimbursement:

0674-005-X674-08-0657 Increase 501 Revenue \$14,607.88

Please contact me at brooke.futrelle@iowa.gov if you have questions. Thank you for your attention to this matter.

Sincerely,

Brooke Futrelle
Accountant II
Department Administrative Services

cc: Victoria Newton, Executive Council executivecouncil@tos.iowa.gov
Matt Durand, CFO DAS-GSE matt.durand@iowa.gov

Document	Actual/Estimate	Vendor/Employee	Estimated Amount	Actual Amount	Status	Invoice Number	Warrant/EFT	Date Paid
00525457377	Actual	Waldinger (00002116105)	N/A	13,607.88	Paid	84498P-001	86469471	2/3/2025
00525457378	Actual	JT Concrete (00002124088)	N/A	1,000.00	Paid	583	73443724	1/29/2025
Total 005-X674			\$ -	\$ 14,607.88				



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

RE: Possible 29C20 150 Des Moines - water main

1 message

Tammy Hollingsworth <Tammy.Hollingsworth@aos.iowa.gov>

Mon, Jan 13, 2025 at 12:39 PM

To: "Arntzen, Brent" <brent.arntzen@iowa.gov>, "ExecutiveCouncil [TOS]" <ExecutiveCouncil@tos.iowa.gov>

Cc: Scott Tobias <scott.tobias@iowa.gov>, "Shannon, Jeff [DAS]" <jeff.shannon@iowa.gov>, Tera Granger <tera.granger1@iowa.gov>, "Cross, Charlee [DAS]" <charlee.cross@iowa.gov>, "Durand, Matthew [DAS]" <matthew.durand@iowa.gov>, "Light, Tanner [DAS]" <tanner.light@iowa.gov>, "Futrelle, Brooke [DAS]" <brooke.futrelle@iowa.gov>

Notification of 29C.20 Damages Received – AOS Claim #3971

From: Arntzen, Brent <brent.arntzen@iowa.gov>**Sent:** Thursday, January 9, 2025 5:30 PM**To:** Tammy Hollingsworth <Tammy.Hollingsworth@AOS.IOWA.GOV>; ExecutiveCouncil [TOS] <ExecutiveCouncil@tos.iowa.gov>**Cc:** Scott Tobias <scott.tobias@iowa.gov>; Shannon, Jeff [DAS] <jeff.shannon@iowa.gov>; Tera Granger <tera.granger1@iowa.gov>; Cross, Charlee [DAS] <charlee.cross@iowa.gov>; Durand, Matthew [DAS] <matthew.durand@iowa.gov>; Light, Tanner [DAS] <tanner.light@iowa.gov>; Futrelle, Brooke [DAS] <brooke.futrelle@iowa.gov>**Subject:** Possible 29C20 150 Des Moines - water main

CAUTION: This email originated from outside of AOS. Do not click links or open attachments unless you recognize the sender and know the content is safe.

On behalf of the Department of Administrative Services, I am submitting a possible 29C20 claim for a water main break at the Iowa work force building located at [150 Des Moines street](#). At this time the exact extent of the damages is limited to the exterior of the building and believed to only be the primary water feed to the building. DAS-GSE has staff and contractors on-site to assess the damage and repairs needed. We will continue to update and provide additional information as requested.

This email message and its attachments may contain confidential information that is exempt from disclosure under Iowa Code chapters 22, 139A, and other applicable law. Confidential information is for the sole use of the intended recipient. If you believe that you have received this transmission in error, please reply to the sender, and then delete all copies of this message and any attachments. If you are not the intended recipient, you are hereby notified that any review, use, retention, dissemination, distribution, or copying of this message may be prohibited by law.

[Auditor.iowa.Gov](https://auditor.iowa.gov)

RECEIVED

By DAS Finance at 1:33 pm, Jan 31, 2025

**THE WALDINGER CORPORATION**6200 Scout Trail Des Moines, IA 50321
PHONE 515-284-1911 FAX 515-323-5150**Sold To: 251439**Admin Services Hoover Building
1305 East Walnut Street
3rd Floor Finance
Des Moines IA 50319-0106**Invoice Date** 01/31/2025
Invoice Number 84498P-001
Customer PO No. 00525457377
Terms Net 60 Days**Job Location: IA IWD Repair Water Main Break**150 Des Moines Street
Des Moines IA
50309-1836

29C20-3971

Remit To:The Waldinger Corporation
PO Box 1612
Des Moines, IA 50306-1612**Description of Work**

Repair water main break at IWD 150

Approved by Tanner Light

Line Item	Scheduled Value	Previous Period	Current Period	% Complete	Total to Date
Labor - Journeyman Straight	1,282.26		1,282.26	100%	1,282.26
Labor - Journey OT	3,688.06		3,688.06	100%	3,688.06
Labor - Apprentice Straight	126.18		126.18	100%	126.18
Labor - Apprentice OT	729.81		729.81	100%	729.81
Material	6,307.67		6,307.67	100%	6,307.67
Service Van	756.50		756.50	100%	756.50
Waldinger Owned Equip	699.20		699.20	100%	699.20
Mileage	18.20		18.20	100%	18.20
	13,607.88	-	13,607.88	100%	13,607.88

Current Invoice:	13,607.88
Retention:	-
Sales Tax:	-
Amount Due:	13,607.88



INVOICE

Page 1 of 1

Invoice Number	S100810685.001
Invoice Date	01/10/25
Customer Number	1396
Due Date	02/20/25
Total Due	7.88

BILL TO:

WALDINGER CORP-DES MOINES
6200 SCOUT TRL
PO BOX 1612
DES MOINES IA 50321-1602

If you have any questions, Call Your Local Branch.

SHIP TO
WALDINGER CORP-DES MOINES 6200 SCOUT TRAIL DES MOINES IA 50321

REMIT TO
PLUMB SUPPLY COMPANY PO Box 850578 Minneapolis, MN 55485-0578

Customer P.O. No	Job Name	Ordered By	Writer		Branch No	Ship Date	Shipping Method
21583188	84498p	Andy	JOEL LANNING		DSM	01/10/25	PICK UP
Product No. / Description			U/M	Qty	Price		Extended
42PDCP 4X2 PVC DWV COUPLING (10) P102-420			ea	1	7.432		7.43
When you provide a check as payment, you authorize Plumb Supply Company to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.					Amount		7.43
					Tax Amount		0.45
					Freight		0.00
					Other Charges		0.00
					TOTAL DUE		7.88

If paid by 02/15/25, your discount amount is 0.15. You owe 7.73

TO VIEW AND PAY ONLINE GO TO:	https://plumbsupply.billtrust.com	USE THIS ENROLLMENT TOKEN:	MTK TVX WHT
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Invoice

Page 1 of 1



MUNICIPAL SUPPLY, INC.

Municipal, Contractor, and Industrial Supplies

1550 N.E. 51st Avenue Des Moines, Iowa 50313

PH: (515) 262-1300 FAX: (515) 262-6662

WATS (800) 747-2025

INVOICE NUMBER: 0931649-IN

INVOICE DATE: 1/13/2025

ORDER NUMBER: 0584021

ORDER DATE: 1/9/2025

SHIP DATE: 1/9/2025

SALESPERSON: DSM WAREHOUSE

CUSTOMER NO: 10-WALDCO

SOLD TO:

WALDINGER CORPORATION

6200 SCOUT TRAIL

DES MOINES, IA 50321

SHIP TO:

WALDINGER CORPORATION

6200 SCOUT TRAIL

DES MOINES, IA 50321

BUYER:

CUSTOMER P.O.		JOB NAME		SHIP VIA		TERMS	
21582839		84498P		OSPU		NET 30 DAYS	
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT	
R08006 DS36 REED PIPE DESCALER	EACH	1.00	1.00	0.00	226.18	226.18	
FS1-400-20-N 3" X 20" SS REPAIR CLAMP	EACH	1.00	1.00	0.00	369.80	369.80	
*121-01 AFTER HOURS	EACH	1.00	1.00	0.00	150.00	150.00	

ORDER # 584021

Net Invoice: 745.98

Freight: 0.00

Sales Tax: 44.76

Invoice Total: 790.74

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF \$1.00 PER MONTH
WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

INVOICE

Invoice #: 2014876

Please pay from this invoice.

Account xxxx xxxx xxxx 9734

Transaction Date 01/09/25

Total Invoice Due
by 02/28/25 \$544.50

Balance Due if paid online
by 01/29/25 \$534.32

THE WALDINGER CORP
6200 SCOUT TRL

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00100	WILHELM TYLER	WILHELM TYLER	21582837	
Store / Register #: 2104, DES MOINES, IA / 1				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
M18 HYBRID ROCKET TOWER LIGHT (BARE)	10031686090000900032	1.0000	EA	\$229.00	\$229.00
14/3 50' HUSKY YELLOW EXTENSION CORD	10089947220000300003	1.0000	EA	\$39.97	\$39.97
M18 HYBRID ROCKET TOWER LIGHT (BARE)	10031686090000900032	1.0000	EA	\$229.00	\$229.00
14/3 50' HUSKY YELLOW EXTENSION CORD	10089947220000300003	1.0000	EA	\$39.97	\$39.97
DISCOUNT	00000000000000000005	1.0000	EA	\$50.00	-\$50.00
MKE 8" COMFORT GRIP HEX-JAW PLIERS	10110998470000100019	1.0000	EA	\$15.97	\$15.97
12/3 25' RIDGID TRIPLE TAP EXT CORD	10089962740000300003	1.0000	EA	\$54.97	\$54.97

continued →

Questions ACCT MGR WENDY SMITH EXT 5222881
About Your Account EMAIL WENDY.SMITH@CITI.COM

PHONE 1-800-494-1946
(TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

8 HP 9

This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. ↓

Your Account Number is xxxx xxxx xxxx 9734



P.O. Box 790420
St. Louis, MO 63179

Invoice Enclosed

Amount Due \$544.50

Due Date February 28, 2025

Invoice Number 2014876

Amount Enclosed: \$

Please see reverse side to change your address.
Make Checks Payable to ▼

THE WALDINGER CORP
6200 SCOUT TRL
DES MOINES, IA 50321-1602

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx9734
PO BOX 6057
CAROL STREAM, IL 60197-6057

INVOICE



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx9734
PO BOX 6057
CAROL STREAM, IL 60197-6057

Invoice #: 2014876 cont.

Account xxxx xxxx xxxx 9734
Transaction Date 01/09/25
Total Invoice Due
by 02/28/25 \$544.50
Balance Due if paid online
by 01/29/25 \$534.32

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
DISCOUNT	00000000000000000005	1.0000	EA	\$50.00	-\$50.00

SUBTOTAL	\$508.88
TAX	\$35.62
SHIPPING	\$0.00
TOTAL	\$544.50

Early Pay Discount	\$10.18
Balance Due if paid online by 01/29/25	\$534.32

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Rusty Parkins Enterprise Inc
PO Box 305
Carlisle, IA 500479645
(515) 371-5379



INVOICE

BILL TO

Po Box 1612
Des Moines
Ia
50306

INVOICE # 4146**DATE** 01/20/2025**DUE DATE** 02/19/2025**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Sales	1	675.00	675.00
1/14/25 1 load mansand afterhrs			
Po 21583549 downtown			

Thank you for your business.

BALANCE DUE

\$675.00



Precision Vac Operations,LLC

PO Box 333
Norwalk, IA 50211

Invoice

Date	Invoice #
1/24/2025	945

Bill To
Waldinger Corp. 6200 Scout Trail Des Moines, IA 50321

Bill To
IA Laborers Bldg

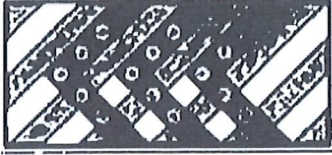
P.O. No.	Terms	Project
PO #21582840	Net 30	PVO-25-004/IA Laborers ...

Description	Quantity	Rate	Amount
Job#84498p			
01.09.2025			
3 HRS Vacuum Truck	3	415.00	1,245.00T
4 HRS Vacuum Truck - After Hours	4	480.00	1,920.00T
Water Charge	1	50.00	50.00T
Sales Tax - 77 Polk County Group			225.05

A finance charge equal to 1 1/2% of the unpaid balance will be added to all invoices over 30 days.

Total \$3,440.05

Balance Due \$3,440.05



Bonnie's Barricades, Inc.

1547 Michigan St
Des Moines, IA 50314-3532
515-282-8877
Fax 515-282-4620

E-INVOICE

Invoice Date	Invoice No.
1/17/2025	00022682

Terms: Net 15

Waldinger Corporation
6200 Scout Trail
Des Moines, IA 50321

Job ID: 014017
150 Des Moines St
150 Des Moines St
Des Moines, IA

21582841

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
WALDINGER	84498P	20582841	1/9/2025 - 1/16/2025			Blake 515-499-2887		
Date	Description	From - To	Qty	Days	Units	Price	Total	
01/09/25	2' Barricade	01/09 01/16	5	8	40	\$0.75	\$30.00	
01/09/25	Fence 50'	01/09 01/16	1	8	8	\$1.65	\$13.20	
01/09/25	One Lane Road Ahead	01/09 01/16	2	8	16	\$1.60	\$25.60	
01/09/25	Road Work Ahead	01/09 01/16	2	8	16	\$1.60	\$25.60	
01/09/25	Delivery Charge Local		1		1	\$45.00	\$45.00	
01/09/25	Gas Surcharge		1		1	\$5.00	\$5.00	
01/16/25	Gas Surcharge		1		1	\$5.00	\$5.00	
01/16/25	Pick Up Charge Local		1		1	\$45.00	\$45.00	

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$94.40
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$100.00
SUBTOTAL	\$194.40
SALES TAX (7%)	\$0.00
TOTAL CHARGES	\$194.40
PLEASE PAY THIS AMOUNT	\$194.40

*** Job Complete ***

Labor			
Classification	Rate	Hours	Total Billing
Mechanical:			
Journeyman - Reg	\$ 91.59	14	\$ 1,282.26
Journeyman - OT	\$ 120.92	30.5	\$ 3,688.06
Apprentice - Reg	\$ 63.09	2	\$ 126.18
Apprentice - OT	\$ 81.09	9	\$ 729.81
Journeyman - DT	\$ 150.25		\$ -
Apprentice - DT	\$ 99.09		\$ -

Electrical:			
Journeyman - Reg	\$ 80.04		\$ -
Journeyman - OT	\$ 118.44		\$ -
Apprentice - Reg	\$ 53.58		\$ -
Apprentice - OT	\$ 76.08		\$ -
Journeyman - DT	\$ 152.34		\$ -
Apprentice - DT	\$ 97.70		\$ -

Material/Equipment			
	Total	13% Markup	Total Billing
Material	\$ 5,582.01	\$ 725.66	\$ 6,307.67
Rented Equipment		\$ -	\$ -
Waldinger Owned Equipment			\$ 699.20

Mileage			
Miles - Round Trip	Rate	Trips	Total Billing
18.2	0.50	2	\$ 18.20

Equipment Rates			
Item	Rate	Hours	Total Billing
Service Van	\$ 17.00	44.5	\$ 756.50
Backhoe	\$ 43.70		\$ -
Boom Truck	\$ 37.50		\$ -
Bucket Truck	\$ 74.90		\$ -
Cable Locator	\$ 12.00		\$ -
Cable Tester	\$ 9.60		\$ -
Compactor	\$ 7.50	16	\$ 120.00
Digger Derrick	\$ 97.40		\$ -
Hypot Tester	\$ 48.00		\$ -
Mini Excavator	\$ 36.20	16	\$ 579.20
Riding Trencher	\$ 28.80		\$ -
Scissor Lift	\$ 12.50		\$ -
Skid Loader	\$ 25.00		\$ -
Walk Behind Trencher	\$ 21.30		\$ -
Trailers (charge per trip)	\$ 43.70		\$ -
Welder	\$ 57.20		\$ -
Core Drill (charge per day)	\$ 45.80		\$ -
Genie Lift (charge per day)	\$ 57.20		\$ -
Gantry (charge per day)	\$ 57.20		\$ -
High Colume Vacuum Pump (charge pe	\$ 85.80		\$ -
Pressurizer (charge per day)	\$ 85.80		\$ -
Recovery Machine (charge per day)	\$ 68.70		\$ -

JT Concrete Inc

1305 Hoak Drive
West Des Moines IA, 50265

Invoice

Date	Invoice #
1/24/2025	583

Bill To
Josh Davenport 150 dm st dm ia

RECEIVED

By DAS Finance at 1:04 pm, Jan 27, 2025

P.O. No.	Terms	Project
00525457378		150 dm st sidewalks

Quantity	Description	Rate	Amount
1	Sidewalk replacements work order 3971 29C20-3971	1,000.00	1,000.00
		Total	\$1,000.00